

Illinois Department of Financial and Professional Regulation

## Division of Insurance

# 69th Annual Report to the Governor



## Summary of Annual Statements

*Rod R. Blagojevich, Governor*

*Michael T. McRaith, Director*

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# **Illinois Department of Financial and Professional Regulation**

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## **Division of Insurance**

**ROD R. BLAGOJEVICH**  
Governor

**FERNANDO E. GRILLO**  
Secretary

**MICHAEL T. McRAITH**  
Director  
Division of Insurance

Honorable Rod R. Blagojevich  
Governor  
State of Illinois  
Springfield, Illinois

Dear Governor Blagojevich:

I hereby submit the Annual Report for the Division of Insurance for 2003. The Report summarizes the Division's activities and fiscal operations for 2003.

Respectfully submitted,

Michael T. McRaith  
Director

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# Directors of Insurance

|                             |           |                           |           |
|-----------------------------|-----------|---------------------------|-----------|
| Michael T. McRaith          | 2005–     | Joseph S. Gerber          | 1957–1963 |
| Deirdre K. Manna (Acting)   | 2004–2005 | Justin T. McCarthy        | 1954–1957 |
| J. Anthony Clark            | 2003–2004 | Laddie T. Pelnar (Acting) | 1954      |
| Nathaniel S. Shapo          | 1999–2003 | Robert E. Barrett         | 1953–1954 |
| Arnold Dutcher (Acting)     | 1998–1999 | J. Edward Day             | 1950–1953 |
| Mark Boozell                | 1995–1998 | Harry B. Hershey          | 1949–1950 |
| James W. Schacht (Acting)   | 1994–1995 | N. P. Parkinson           | 1944–1949 |
| Stephen F. Selcke           | 1991–1994 | Paul F. Jones             | 1941–1944 |
| James W. Schacht (Acting)   | 1991      | S. Hayden Davis           | 1940–1941 |
| Zack Stamp                  | 1989–1991 | Ernest Palmer             | 1933–1940 |
| John E. Washburn            | 1983–1989 | Harry Hanson              | 1930–1933 |
| James W. Schacht (Acting)   | 1982–1983 | George Huskinson          | 1927–1930 |
| Philip R. O'Connor          | 1979–1982 | Alex Johnson              | 1923–1927 |
| Richard L. Mathias          | 1977–1979 | Thomas J. Houston         | 1921–1923 |
| Michael P. Duncan           | 1976–1977 | Fred W. Potter            | 1917–1921 |
| Dennis W. Toivonen (Acting) | 1976      | Rufus Potts               | 1913–1917 |
| Robert B. Wilcox            | 1974–1976 | Fred W. Potter            | 1907–1913 |
| Fred A. Mauck               | 1973–1974 | William R. Vredenburgh    | 1903–1907 |
| James Baylor                | 1969–1973 | Henry Yates               | 1901–1903 |
| John E. Bolton, Jr.         | 1965–1969 | James R. Van Cleave       | 1897–1901 |
| Richard G. Hershey          | 1963–1965 | Bradford Durfee           | 1893–1897 |



Michael T. McRaith  
Director



Deirdre K. Manna  
Assistant Director



Jack Messmore  
Chief Deputy Director

# Mission and Functions

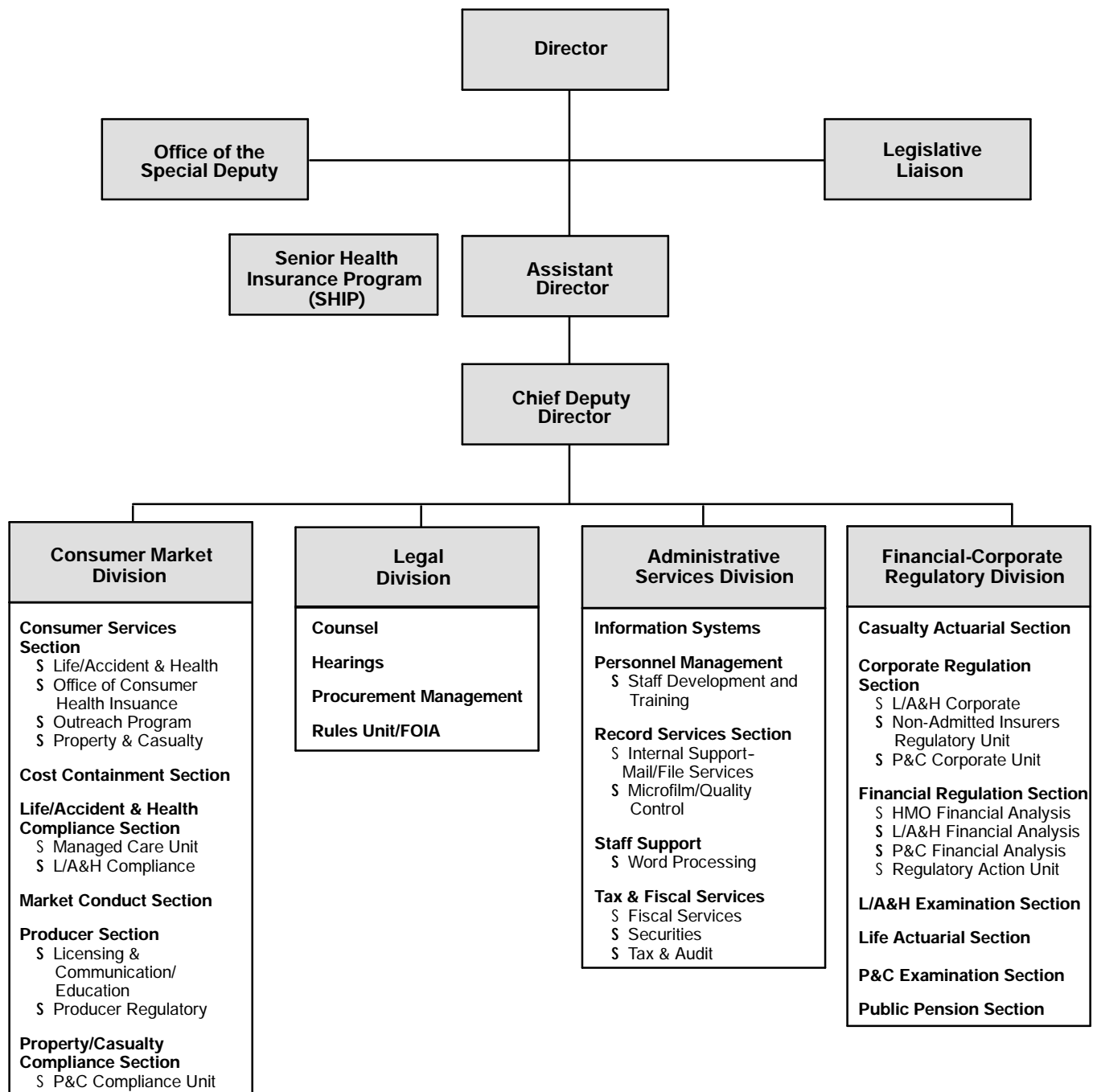
The mission of the Illinois Department of Financial and Professional Regulation, Division of Insurance is:

*To protect consumers by providing assistance and information, by efficiently regulating the insurance industry's market behavior and financial solvency, and by fostering a competitive insurance marketplace.*

The Division carries out its mission through effective administration and enforcement of the Illinois Insurance Code (215 ILCS 5/1 to 5/1312), the Illinois Pension Code (40 ILCS 5/1-101 to 5/24-109) and related laws and regulations (Title 50, Illinois Administrative Code.)

The Division has four major operating Sections: Administrative Services, Consumer-Market, Financial-Corporate Regulatory, and Legal. The Division also sponsors the Senior Health Insurance Program and oversees the operations of the Office of the Special Deputy, which handles the affairs of insurance companies placed in rehabilitation, conservation or liquidation.

# Department Organization



# 2003: The Year in Review

Following is a summary of key regulatory events and initiatives that occurred in 2003:

## NAIC Accreditation

The Division underwent a comprehensive solvency regulation review in 2003 pursuant to the Accreditation requirements of the National Association of Insurance Commissioners, and earned a full five year re-accreditation. The Accreditation program was implemented by the NAIC in 1990 with the goal of improving and monitoring insurance company solvency regulation by insurance regulators in all States, and the District of Columbia.

## Financial – Corporate Regulation Section

Financial criteria was developed for initial reviews of foreign company license applications with the objective being to approve applications in reduced timeframes for those companies meeting the criteria. Implementation of the new procedure was successful and resulted in increased efficiencies in the Section.

The Examination Unit purchased a software application called Teammate for use as an electronic workpaper storage and retrieval system on examinations of insurance companies. This application will greatly enhance the Unit's capabilities and efficiencies.

The Unit also revised procedures relative to scheduling of examinations and processing of examination reports which have resulted in the Unit being able to complete examinations on a more timely basis.

## Public Pensions

The Public Pension Unit began accepting Pension Fund annual filings in electronic format and implemented enhanced analysis procedures related to those filings.

## Consumer Section

## NAIC Activities

Illinois co-chaired the Market Conduct Annual Statement committee that designed data call criteria and collected data from companies to assess their market performance. Companies failing to meet the standards were subject to further review and possible collaborative examinations.



On September 1, 2003, the Illinois Division of Insurance began participating in the NAIC's Self-Certification Pilot Program that allows insurance companies to certify that a property and casualty form filing complies with all Illinois requirements. Property and casualty form filings received by the Division under this program will be afforded the privilege of an expedited review and will be given priority over all other property and casualty filings received by the Division.

#### SERFF

In 2003, the Division continued efforts to increase utilization of the System for Electronic Rate and Form Filing (SERFF), providing companies the ability to electronically submit policy and form filings (often in excess of hundreds of pages) for all lines of insurance business. In 2003, there were 458 property and casualty SERFF filings and 1,341 life, accident and health and HMO SERFF filings.

#### Credit Scoring Company Bulletin

With the enactment of House Bill 1640 and House Bill 3661 (Public Acts 93-0114 and 93-0477 respectively), Illinois established parameters for the regulation and use of credit information for personal insurance so that consumers are afforded certain protections with respect to the use of that information. In order to provide guidance on the enforcement of these two Acts, the Division issued Company Bulletin 2003-03 on September 29, 2003. The Bulletin is designed to give the insurance industry guidance on how the Division will interpret the provisions of HB 1640 and the insurance scoring provisions of HB 3661.

#### Office of Consumer Health Insurance/Uninsured Ombudsman

The Office of Consumer Health Insurance/Uninsured Ombudsman (OCHI) completed the creation of a database for the Ombudsman program that contains information compiled from prior extensive research about the various local, state, federal and other programs to assist the uninsured. This database was created to locate information promptly to assist uninsured consumers who have medical, dental, mental health, vision, prescription drug and other health care needs, but who may lack insurance or be underinsured.

#### On-Line Nonresident Licensing

In 2003, with the cooperation of the National Insurance Producer Registry (NIPR), the Division entered into an agreement to offer on-line, electronic non-resident licensing for new licensees and for adding new lines to an existing license. This service offers the ability for licensees to apply for an individual license in 24 states and to apply for a business entity license in 12 states through the submission of one application.

#### Product Requirement Checklists

The Property & Casualty Compliance Section revised their on-line product checklists for use by insurers prior to making a filing. The purpose of the checklists is to allow insurers to ensure that their filings are compliant with all Illinois laws and regulations prior to filing with the Division. The newly revised checklists include more detailed descriptions of the various laws and rules, as well as direct links to the specific law or rule.

On March 14, 2003, the Division issued Company Bulletin 2003-02. The intent of this bulletin was to advise property and casualty insurers of certain provisions of the federal Terrorism Risk Insurance Act of 2002 (TRIA) and how TRIA affects property and casualty rate and form filings in Illinois. From enactment through December 31, 2004, TRIA requires insurers to make available, in all property and casualty insurance policies, coverage for any loss resulting from an act of terrorism (including an act of war, in the case of workers' compensation) that is covered by primary or excess property and casualty insurance issued by an insurer if such loss a) occurs within the United States; or b) occurs to an air carrier (as defined in Section 40102 of title 49, United States Code), to a United States flag vessel (or a vessel based principally in the United States, on which United States income tax is paid and whose insurance coverage is subject to regulation in the United States) regardless of where the loss occurs, or at the premises of any United States mission. Such coverage shall not differ materially from the terms, amounts or other coverage limitations applicable to losses arising from events other than acts of terrorism. Coverage for such losses excludes amounts awarded in a civil action that are attributable to punitive damages.

# Insurance Legislation in 2003

## House Bills

**HB 211 (PA 93-0102) effective January 1, 2004**—amends the **State Employees Group Insurance Act**, the Insurance Code, the **Health Maintenance Organization Act**, and the **Voluntary Health Services Plans Act** to require coverage for insureds and covered dependents of insureds for all outpatient contraceptive services and all outpatient contraceptive drugs and devices designed to prevent unintended pregnancies when coverage is provided for other outpatient services, drugs and devices. The law excludes coverage for abortions as defined by the Illinois Abortion Law of 1975 and services related to permanent sterilization that require a surgical procedure. This law affects both individual and group policies.

**HB 707 (PA 93-0034) effective June 23, 2003**—amends the **Comprehensive Health Insurance Plan Act** to make changes to the definitions of “creditable coverage” and “federally eligible individual” contained in HB 3298 to change the references from the federal Trade Adjustment Act of 2002 to the federal Trade Act of 2002. In the Section concerning alternative portable coverage for federally eligible individuals, the bill adds certain persons who qualify to enroll in the Comprehensive Health Insurance Plan under the portability provisions, and provides that for these persons a period of creditable coverage shall be counted when the application for plan coverage was received by the Illinois Comprehensive Health Insurance Board. (See HB 3298.)

**HB 1074 (PA 93-0261) effective January 1, 2004**—amends the Illinois Insurance Code to provide that a health care professional or health care provider, offered a contract for signature after the effective date of this amendatory Act by an insurer, health maintenance organization, independent practice association, or physician hospital organization, shall be provided with the proposed health care professional or health care provider services contract.

The bill also provides that, within 35 days after a written request, the health care professional or health care provider offered a contract shall be given the opportunity to review and obtain a copy of the following: a specialty-specific fee schedule sample based on a minimum of the 50 highest volume fee schedule codes with the rates applicable to the health care professional or health care provider to whom the contract is offered; the network provider administration manual; and a summary capitation schedule, if payment is made on a capitation basis. The bill establishes that information contained in the fee schedule, the capitation schedule, and the network provider administration manual constitutes confidential, proprietary, and trade secret information and is subject to the provisions of the Illinois Trade Secrets Act.

The bill provides guidelines for providing remittance advice to health care professionals and health care providers, including an explanation of a recoupment or offset taken by an insurer, health maintenance organization, independent practice association, or physician hospital organization, and that a health care professional or health care provider shall make a good faith effort to inform a person if the health care professional or health care provider has a participation contract with the insurer, health maintenance organization, or other entity identified on the card when the person presents a benefits information card.

The bill provides for administration and enforcement of these provisions by the Division of Insurance, provides that preferred provider administrators are subject to the new contract provisions of the Code and adds Insurance Code cross references to the HMO Act for applicability.

**HB 1192 (PA 93-0155) effective July 10, 2003**—amends the Illinois Insurance Code to provide that at the written request of the insured, an insurer shall provide the insured's loss information to the insured's insurance producer.

**HB 1640 (PA 93-0114) effective October 1, 2003**—repeals 215 ILCS 5/155.38 of the Illinois Insurance Code and creates the **Use of Credit Information in Personal Insurance Act**. This legislation is applicable to private passenger automobile, homeowners, motorcycle, mobile homeowners and non-commercial dwelling fire insurance policies, and boat, personal watercraft, snowmobile, and recreational vehicle policies. HB 1640 establishes the manner in which credit information may be used in the underwriting and rating of personal insurance. This legislation also provides for resolution of disputes over alleged errors in the credit information used by insurers. Finally, HB 1640 requires insurers to file credit scoring models with the Division of Insurance. HB 1640 is based on a model law adopted by the National Conference of Insurance Legislators (NCOIL). (See HB 3661.)

**HB 2379 (PA 93-0333) effective January 1, 2004**—amends the Illinois Insurance Code by adding a new section, 155.39, requiring the Director of Insurance and the Division of Insurance to request and obtain information from insurers licensed and doing business in this State regarding any records of slaveholder insurance policies issued by any predecessor corporation during the slavery era and make the names of any slaveholders or slaves described in those records available to the public and General Assembly. Insurance companies are required to research their records and provide any information to the Division of Insurance relating to insurance policies issued to slaveholders that provided coverage for damage to or death of their slaves.

**HB 3209 (PA 93-0318) effective January 1, 2004**—creates the **Small Business Advisory Act** to require State agencies to create and make available on the World Wide Web a small business advisory page. The bill also requires agencies to post a plain language explanation of proposed and adopted rules and legislation that the agency is designated to administer that affect small businesses on its small business advisory web page. Provides that the explanation must remain posted on the web page for six (6) months after the effective date of the rule or legislation. Each agency is required to notify the Department of Commerce and Community Affairs when it updates its small business advisory web page. The Department of Commerce and Community Affairs will serve as a clearinghouse for notifying the small business community of rulemakings and to seek input from the small business community on those rulemakings. The Department of Commerce and Community Affairs will maintain a small business advisory web page that serves as a coordinated point of access to other agencies' small business advisory web pages. Requires State agencies to post plain language versions of advisory opinions and interpretations on their small business advisory web pages.

**HB 3298 (PA 93-0033) effective June 23, 2003**—makes changes to the **Comprehensive Health Insurance Plan Act** to add coverage for federally eligible individuals who attain eligibility pursuant to the federal Trade Adjustment Act of 2002 and sets forth criteria for determining creditable coverage.

**HB 3522 (PA 93-0269) effective January 1, 2004**—amends the Illinois Insurance Code to prohibit an applicant for a policy of automobile insurance from providing a false address. The law provides that a violation is a business offense punishable by a fine of not less than \$1,000 and not more than \$1,200.

**HB 3547 (PA 93-0200) effective January 1, 2004**—amends the Illinois Insurance Code relating to coverage for subjects of abuse. The bill extends the restrictions on denying coverage for subjects of abuse to property and casualty insurers.

**HB 3618 (PA 93-0352) effective January 1, 2004**—amends the **Ambulatory Surgical Treatment Center Act** and the **Hospital Licensing Act** to provide that payments for services rendered to a physician by a person assisting surgery who is not an employee of the center or hospital shall be made at the non-physician modifier rate if the payor would have paid for those services if provided by a physician.

**HB 3661 (PA 93-0477) effective August 8, 2003, October 1, 2003 and January 1, 2004**—amends the Illinois Insurance Code and the **Health Maintenance Organization Act** in relation to continuation of benefits. The bill provides that, for continuation purposes, a notice of death or entry of a judgment of dissolution of marriage to be given to the employer or insurer, rather than both, and requires an employer to give notice of death or dissolution to the insurer. The bill provides for continuation coverage for certain dependents and requires group policies to provide a continuation privilege for covered dependents of a deceased employee. The bill establishes continuation privileges for employees whose work hours have been reduced. Effective January 1, 2004.

The bill also resections Section 367e of the Illinois Insurance Code relating to continuation of group, hospital, surgical, and major medical coverage after termination of employment by establishing a separate Section 367e.1 relating to the group accident and health insurance conversion privilege. Amends various Acts to reflect the resectioning. Effective January 1, 2004.

The bill further amends the Illinois Insurance Code to provide that the Director of Insurance must require trustees to collateralize certain accounts with respect to amounts deposited with the Director for safekeeping. Effective January 1, 2004.

The bill amends the Illinois Insurance Code to provide that, if an insurer fails to provide required notice concerning an increase or change in deductible or coverage, then it must extend the current policy under the same terms, conditions, and premium to allow for renewal and provide the actual renewal premium quotation and any change in coverage or deductible on the policy. If an insurer fails to comply with non-renewal notice requirements, then the policy shall be extended for up to an additional year. Effective August 8, 2003.

Finally, the bill amends the Use of Credit Information in Personal Insurance Act, created by HB 1640, to change the requirement that an insurer treat a consumer in a manner approved by the Division of Insurance to a requirement that an insurer treat a consumer in the manner filed with the Division of Insurance. Effective October 1, 2003.

## Senate Bills

**SB 467 (PA 93-0529) effective August 14, 2003**—amends the Illinois Insurance Code, the **Health Maintenance Organization Act** and the **Voluntary Health Services Plans Act** to provide that if a policy provides coverage for prescription drugs, it may not restrict coverage for prescription inhalants based upon refill limitations if the treating physician prescribes the inhalants in a manner contrary to the insurer's refill limitations. Provides that the inhalants must be medically appropriate.

**SB 741 (PA 93-0218) effective July 18, 2003**—amends the Illinois Insurance Code to provide that the offer and sale of vehicle protection products are not subject to the Illinois Insurance Code. Vehicle protection products are products designed to prevent loss or damage to vehicles and are backed by warranties to reimburse a purchaser of a vehicle protection product for any loss suffered as a result of a failure of the vehicle protection product.

**SB 1104 (PA 93-0326) effective January 1, 2004**—amends the Illinois Insurance Code to provide that if the Illinois Life and Health Insurance Guaranty Association elects to succeed to the rights of an insolvent insurer arising after the date of an order of liquidation or rehabilitation under a contract of reinsurance to which the insolvent insurer was a party, the Association must pay all unpaid premiums due under the contract for coverage relating to periods before and after the date of the order of liquidation or rehabilitation (now the Association must pay premiums for coverage relating to periods after the date of the order of liquidation or rehabilitation).

**SB 1150 (PA 93-0288) effective January 1, 2004**—amends the Insurance Producers Article of the Illinois Insurance Code to authorize a limited line license for sale of insurance by self-service storage facilities. The bill limits the sale of insurance to sales made in conjunction with the rental of self-storage facilities and sets registration fees. The requirements for self-service storage facility limited licenses do not apply to certain distributions of certificates of insurance under a group master policy or to common carriers regulated by the Illinois Commerce Commission.

**SB 1207 (PA 93-0485) effective January 1, 2004**—amends the Illinois Insurance Code to increase the penalties for unreasonable and vexatious delay. The bill provides that arbitration with respect to claims under uninsured motorists coverage is binding in all cases and that arbitration with respect to claims under uninsured motorist coverage is binding for damages not exceeding \$50,000 per person, \$100,000 per occurrence, or the corresponding policy limits for bodily injury or death, whichever is less.

**SB 1417 (PA 93-0568) effective January 1, 2004**—amends the Illinois Insurance Code with respect to colorectal cancer examinations to provide that insurance coverage must provide coverage for colorectal cancer examinations and laboratory tests for colorectal cancer in accordance with the published guidelines of the American Cancer Society.

**SB 1634 (PA 93-0029) effective July 20, 2003**—amends the **Illinois Income Tax Act** concerning a rate reduction for certain foreign insurers, the credit for personal property tax replacement income tax, the training expense credit, the research and development credit, the standard exemption for corporations, and net loss carryback and carryover. The bill amends the Illinois Insurance Code to increase the surplus line tax and amends the Illinois Insurance Code and the Health Maintenance Organization Act concerning tax offsets.

**SB 1903 (PA 93-0032) effective June 20, 2003; July 1, 2003; September 1, 2003; December 1, 2003; and January 1, 2004**—creates the **FY2004 Budget Implementation (State Finance-Revenues) Act**. The bill makes transfers from various funds into the General Revenue Fund and other Funds; amends numerous Acts by increasing specified fees, charges, taxes, and penalties; changes the disposition of specified fees, charges, taxes, and penalties; and makes other changes to implement the FY2004 budget.

# Insurance Rulemaking in 2003

**Rule 919** (Improper Claims Practices) was amended effective December 10, 2003. In July of 2002, the Department adopted various amendments to this Part including an amendment that added Section 919.50(d). Prior to the adoption of these amendments last year, much discussion occurred between the Department and interested parties who firmly maintained that the financial impact of implementing the provisions of Section 919.50(d) would be very costly. In an effort to ease the financial burden immediate compliance with Section 919.50(d) would have caused, the Department agreed to incorporate a specific compliance date for this Section giving the insurance industry one year to make the transition.

Since that time, the Department has been compiling information concerning this entire process while conducting our field examinations pursuant to Section 132 of the Illinois Insurance Code [215 ILCS 5/132]. The Department is analyzing this information, and we will need to further evaluate whether our current regulation should be amended. At this time, given the expenses involved to achieve compliance with Section 919.50, the Department is moving the July 1, 2003 compliance date to July 1, 2004.

**Rule 925** (Annual Audited Financial Reports) was amended October 6, 2003, in order to bring State requirements concerning annual audited financial reports in line with the National Association of Insurance Commissioners' (NAIC) model regulation. New Sections add penalty provisions and requirements for a CPA Letter of Representation confirming that all applicable audit workpapers have been provided to Division examiners.

**Rule 1411** (Universal Life Insurance) was adopted effective January 1, 2004. This rule adopts the National Association of Insurance Commissioners' (NAIC) Universal Life Insurance Model Regulation. The rule will supplement the Department's existing regulations on life insurance policies with standards and requirements specifically applicable to all individual and group universal life insurance policies except variable universal life policies. The rule establishes minimum standards for reserve valuation and cash surrender values and mandatory policy provisions, including a periodic policy status report to the policyowner or group certificate holder.

**Rule 2410** (Administrative Dissolutions or Withdrawal of Statutory Deposit) was adopted effective October 27, 2003. The purpose of this Part is to implement Public Act 92-0075 which authorizes the Director to return the statutorily required deposit of securities to an insurance entity in connection with an administrative dissolution or withdrawal. This Part sets forth the procedural and filing requirements which insurance entities must follow when requesting administrative dissolution or withdrawal of their statutory deposit. This process will help eliminate the uncertainty regarding the dissolution of insurance entities and release of their statutory deposits.

**Rule 2505** (Fees and Charges) was amended May 12, 2003 to raise the per diem fee insurance companies are charged for market conduct examiners from \$175 to \$300. This change will allow the Division to recover a greater percentage of examination related expenses of salaries, retirement, social security and group insurance for examiners conducting the exam. The current per diem fee of \$175 had been in effect since 1989. In fiscal year 2002, only 74% of the examination staff costs were recovered from the revenue generated by market conduct examinations. Without the increase, the Division estimated that only 64% of fiscal year 2003 costs would be recovered.

The Market Conduct Exam fee was increased to \$300 per day with an effective date of June 1, 2003. All exams in progress at June 1 will be billed at the old rate. All new exams beginning after June 1 will be billed at the new rate.

**Rule 3115** (Business Entities) was amended effective March 31, 2003. These changes to the subchapter title and the rule are needed to update all statutory references and terminology affected by the enactment of Public Act 92-0386. The changes include replacing the term "registered firm" with "business entity."

**Rule 4003** (Standards for Safeguarding Customer Information) was adopted effective July 7, 2003. In continuing reaction to the federal Gramm-Leach-Bliley Act, the National Association of Insurance Commissioners (NAIC) adopted a model regulation to provide additional guidance to insurance companies on how to further safeguard the protection of consumer financial information. With Part 4003, the Division adopted these additional guidelines.



# Administrative Services

The **Administrative Services Section** provides staff support for information technology, personnel management, record and mail services, word processing, and all tax and fiscal operations, including development and administration of the agency's budget. The Division of Insurance is funded from four sources.

More than 97% of our appropriation comes from the Insurance Financial Regulation Fund, the Insurance Producer Administration Fund, and the Public Pension Regulation Fund, which are funded by various taxes and fees collected from insurance companies and producers, public employee pension funds and retirement systems in the state. The balance of our appropriation comes from the General Revenue Fund (GRF). In addition, our Senior Health Insurance Program (SHIP) receives funding from a federal grant.

For FY 2003, the Division's appropriation was \$36,046,000. Of that total, \$287,000 was allocated from the GRF, while federal funds for SHIP contributed \$700,000. Revenue collections for the year totaled \$369,790,118, of which \$314,640,004 was deposited into the General Revenue Fund.

As of June 30, 2003, the Division of Insurance had \$10,042,330 in net accounts receivable on the books from 1,337 accounts. Of those, \$570,952 was from privilege tax litigation cases involving the 1997 Supreme Court decision that the tax was unconstitutional. Another \$4,246,300 came from annual financial regulation fee billings under 25 days old, and \$753,322 in liquidation proceedings. Thus, a total of \$4,471,756 more accurately reflects the Division's accounts receivable.

The Division of Insurance sends a past due letter on accounts receivable over 30 days. After 60 days, the originator of the accounts receivable is requested to assist in the collection. After 75 days, a request is made to initiate regulatory action against the insurance company or individual licensee. If an account is outstanding after 90 days, the account is submitted to the Comptroller's Offset System. After 180 days, the account is reported to the Debt Collection Board and submitted to a collection agency.

## Division Staff 2003

|                     |            |
|---------------------|------------|
| Administrative      | 42         |
| Consumer            | 131        |
| Financial/Corporate | 148        |
| Pension             | 11         |
| Staff               | 29         |
| EDP                 | <u>22</u>  |
| <b>Total:</b>       | <b>383</b> |

## Securities Deposited by Insurance Companies for FY 2003

|                                       |            |                           |
|---------------------------------------|------------|---------------------------|
| Domestic Stock Life                   | 71         | \$198,910,000.00          |
| (Special Policy Fund)                 | 2          | 630,000.00                |
| Domestic Mutual Life                  | 5          | 9,850,000.00              |
| Domestic Assessment Life              | 2          | 430,000.00                |
| Domestic Stock Property & Casualty    | 171        | 375,061,000.00            |
| Domestic Mutual Property & Casualty   | 15         | 36,835,000.00             |
| Domestic Inter-Insurance Exchange     | 3          | 5,525,000.00              |
| Inex Insurance Exchange               | 1          | 2,505,000.00              |
| Burials                               | 2          | 16,000.00                 |
| Bond Certificates                     | 26         | 1,133,000.00              |
| Health Maintenance Organizations      | 22         | 13,882,000.00             |
| Limited Health Service Organizations  | 10         | 1,072,000.00              |
| <b>Total:</b>                         | <b>330</b> | <b>645,849,000.00</b>     |
| Foreign Workers Compensation          | 37         | 449,386,000.00            |
| Foreign & Alien                       | 28         | 61,640,000.00             |
| Service Contract Providers            | 11         | 293,000.00                |
| Mutual Trust Holding                  | 4          | 6,050,000.00              |
| <b>Total on Deposit June 30, 2003</b> | <b>410</b> | <b>\$1,163,218,000.00</b> |

## Comparative Statement of Taxes & Fees Collected Period Ending June 30, 2003

| <b>Taxes &amp; Fees</b>                                 | <b>FY 2003</b>                 | <b>FY 2002</b>                 |
|---|--------------------------------|--------------------------------|
| 1st Quarter Privilege Tax                               | \$31,677,742.43                | \$28,358,594.12                |
| 2nd Quarter Privilege Tax                               | 33,609,787.12                  | 30,854,692.76                  |
| 3rd Quarter Privilege Tax                               | 32,293,837.86                  | 28,001,279.04                  |
| 4th Quarter Privilege Tax                               | 35,006,016.33                  | 31,502,293.65                  |
| 1st Quarter Retaliatory Tax                             | 24,779,290.04                  | 22,417,554.76                  |
| 2nd Quarter Retaliatory Tax                             | 28,906,524.53                  | 24,330,835.48                  |
| 3rd Quarter Retaliatory Tax                             | 25,624,445.11                  | 23,821,316.19                  |
| 4th Quarter Retaliatory Tax                             | 27,499,819.25                  | 24,480,976.05                  |
| Final Privilege Tax                                     | 36,518,018.50                  | 32,448,130.74                  |
| Final Retaliatory Tax                                   | 21,686,919.76                  | 15,994,247.03                  |
| Surplus Line Tax  | 15,559,093.49                  | 9,007,286.62                   |
| Fines & Penalties                                       | 1,003,925.54                   | 923,500.09                     |
| Interest  | 474,244.62                     | 291,914.90                     |
| Miscellaneous   | <u>340.00</u>                  | <u>487.37</u>                  |
| <b>Subtotal for General Revenue Fund</b>                | <b>\$314,640,004.58</b>        | <b>\$272,433,108.80</b>        |
| Producer Licenses                                       | 12,112,695.00                  | 10,960,792.16                  |
| Producer Reinstatement Fee                              | 611,765.00                     | 373,930.00                     |
| Producer Appointment Fee                                | 562,000.00                     | 479,650.00                     |
| Producer Provider Education                             | 255,675.00                     | 261,405.00                     |
| Producer Market Conduct Exams                           | 471,768.50                     | 607,521.25                     |
| Producer Fines & Penalty                                | 0.00                           | 144.75                         |
| Producer Market Conduct Travel                          | 112,050.54                     | 154,287.91                     |
| Producer Miscellaneous                                  | 31,180.28                      | 47,209.00                      |
| <b>Subtotal for Insurance Producer Fund</b>             | <b>\$14,157,134.32</b>         | <b>\$12,884,940.07</b>         |
| Fire Marshal Tax (Company)                              | 15,800,504.42                  | 13,531,340.18                  |
| Fire Marshal Tax (Surplus Lines)                        | 668,606.02                     | 396,496.00                     |
| <b>Subtotal for Fire Prevention Fund</b>                | <b>\$16,469,110.44</b>         | <b>\$13,927,836.18</b>         |
| <b>L/A&amp;H:</b>                                       |                                |                                |
| Annual Statement Filing Fee                             | 69,400.00                      | 72,000.00                      |
| Corporate Documents                                     | 72,625.00                      | 82,830.00                      |
| Certificate Fees  | 110,782.00                     | 129,902.00                     |
| Policy Form Filings                                     | 315,735.00                     | 288,397.00                     |
| Miscellaneous   | 51,104.48                      | 35,740.54                      |
| Domestic Financial Regulation Fee                       | 2,954,800.00                   | 1,111,900.00                   |
| Foreign Financial Regulation Fee                        | 6,037,300.00                   | 2,024,700.00                   |
| <b>P&amp;C:</b>   |                                |                                |
| Cost Containment  | 2,000,000.00                   | 2,000,000.00                   |
| Annual Statement Filing Fee                             | 104,225.00                     | 105,850.00                     |
| Surplus Lines Licenses                                  | 112,900.00                     | 100,400.00                     |
| Corporate Documents                                     | 178,035.00                     | 141,165.00                     |
| Certificate Fees  | 195,767.00                     | 199,469.00                     |
| Policy Form Filings                                     | 631,346.00                     | 568,887.24                     |
| RCPT, etc.  | 3,883.04                       | 9,188.88                       |
| Miscellaneous   | 18,467.90                      | 15,694.95                      |
| Domestic Financial Regulation Fee                       | 4,316,100.00                   | 2,092,028.00                   |
| Foreign Financial Regulation Fee                        | 5,976,500.00                   | 2,229,200.00                   |
| Financial Exam Travel                                   | <u>758,256.32</u>              | <u>601,019.43</u>              |
| <b>Subtotal for Insurance Financial Regulation Fund</b> | <b>\$23,907,226.74</b>         | <b>\$11,808,372.04</b>         |
| Public Pension Fees                                     | 452,265.43                     | 523,062.56                     |
| Public Pension Fines                                    | <u>0.00</u>                    | <u>155.55</u>                  |
| <b>Subtotal for Public Pension Fund</b>                 | <b>\$452,265.43</b>            | <b>\$523,218.11</b>            |
| W.C. Pool Fees  | 164,376.92                     | 371,860.43                     |
| <b>Subtotal for W.C. Pool Fund</b>                      | <u>164,376.92</u>              | <u>371,860.43</u>              |
| <b>Total for All Funds</b>                              | <b><u>\$369,790,118.43</u></b> | <b><u>\$311,949,335.63</u></b> |

# FY 03 Appropriations and Disbursements—July 1, 2002—June 30, 2003

## General Revenue Fund

| Standard Accounts:  | Appropriations             | Reserve                   | Disbursements              | Unexpended Appropriations |
|---------------------|----------------------------|---------------------------|----------------------------|---------------------------|
| Personal Services   | \$186,600.00               | \$0.00                    | \$148,644.61               | \$37,955.39               |
| Retirement-Employee | 7,500.00                   | 0.00                      | 5,888.94                   | 1,611.06                  |
| Retirement          | 19,800.00                  | 0.00                      | 15,359.56                  | 4,440.44                  |
| Social Security     | 14,300.00                  | 0.00                      | 11,018.60                  | 3,281.40                  |
| Travel              | 26,200.00                  | 0.00                      | 9,861.48                   | 16,338.52                 |
| Printing            | 10,500.00                  | 5,560.00                  | 102.00                     | 4,838.00                  |
| Equipment           | 5,000.00                   | 5,000.00                  | 0.00                       | 0.00                      |
| Telecommunications  | <u>8,100.00</u>            | <u>0.00</u>               | <u>5,905.80</u>            | <u>2,194.20</u>           |
| <b>Total</b>        | <b><u>\$278,000.00</u></b> | <b><u>\$10,560.00</u></b> | <b><u>\$196,780.99</u></b> | <b><u>\$70,659.01</u></b> |

## Public Pension Regulation Fund

| Standard Accounts:  | Appropriations             | Reserve                   | Disbursements              | Unexpended Appropriations  |
|---------------------|----------------------------|---------------------------|----------------------------|----------------------------|
| Personal Services   | \$549,000.00               | \$0.00                    | \$451,430.39               | \$97,569.61                |
| Retirement-Employee | 22,000.00                  | 0.00                      | 16,598.30                  | 5,401.70                   |
| Retirement          | 58,200.00                  | 0.00                      | 46,651.81                  | 11,548.19                  |
| Social Security     | 42,000.00                  | 0.00                      | 33,392.21                  | 8,607.79                   |
| Group Insurance     | 107,000.00                 | 0.00                      | 82,166.20                  | 24,833.80                  |
| Contractual         | 20,600.00                  | 17,000.00                 | 1,229.00                   | 2,371.00                   |
| Travel              | 27,600.00                  | 0.00                      | 26,231.09                  | 1,368.91                   |
| Equipment           | 10,300.00                  | 10,000.00                 | 0.00                       | 300.00                     |
| Telecommunications  | <u>1,000.00</u>            | <u>0.00</u>               | <u>797.33</u>              | <u>202.67</u>              |
| <b>Total</b>        | <b><u>\$837,700.00</u></b> | <b><u>\$27,000.00</u></b> | <b><u>\$658,496.33</u></b> | <b><u>\$152,203.67</u></b> |

## FY 03 Appropriations and Disbursements—July 1, 2002—June 30, 2003

### Insurance Producers Administration Fund

| Standard Accounts:   | Appropriations                | Reserve                    | Disbursements                 | Unexpended<br>Appropriations |
|----------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|
| Personal Services    | \$7,888,900.00                | \$0.00                     | \$7,062,978.56                | \$825,921.44                 |
| Retirement-Employee  | 315,500.00                    | 0.00                       | 265,703.53                    | 49,796.47                    |
| Retirement           | 836,200.00                    | 0.00                       | 729,262.01                    | 106,937.99                   |
| Social Security      | 603,500.00                    | 0.00                       | 512,884.82                    | 90,615.18                    |
| Group Insurance      | 1,646,100.00                  | 0.00                       | 1,289,838.05                  | 356,261.95                   |
| Contractual          | 1,966,900.00                  | 200,000.00                 | 1,493,332.96                  | 273,567.04                   |
| Travel               | 392,300.00                    | 20,000.00                  | 295,036.53                    | 77,263.47                    |
| Commodities          | 57,700.00                     | 20,000.00                  | 30,731.98                     | 6,968.02                     |
| Printing             | 119,800.00                    | 25,000.00                  | 64,913.16                     | 29,886.84                    |
| Equipment            | 287,700.00                    | 151,000.00                 | 30,168.10                     | 106,531.90                   |
| Telecommunications   | 239,400.00                    | 0.00                       | 203,167.73                    | 36,232.27                    |
| Automotive Equipment | 10,900.00                     | 0.00                       | 7,726.47                      | 3,173.53                     |
| Lump Sum             | 323,500.00                    | 275,000.00                 | 0.00                          | 48,500.00                    |
| Refund               | <u>95,300.00</u>              | <u>0.00</u>                | <u>92,325.00</u>              | <u>2,975.00</u>              |
| <b>Total</b>         | <b><u>\$14,783,700.00</u></b> | <b><u>\$691,000.00</u></b> | <b><u>\$12,078,068.90</u></b> | <b><u>\$2,014,631.10</u></b> |

### Insurance Financial Regulation Fund

| Standard Accounts:   | Appropriations                | Reserve                    | Disbursements                 | Unexpended<br>Appropriations |
|----------------------|-------------------------------|----------------------------|-------------------------------|------------------------------|
| Personal Services    | \$11,299,900.00               | \$0.00                     | \$10,345,091.45               | \$954,808.55                 |
| Retirement-Employee  | 452,000.00                    | 0.00                       | 379,007.13                    | 72,992.87                    |
| Retirement           | 1,197,900.00                  | 0.00                       | 1,068,985.03                  | 128,914.97                   |
| Social Security      | 864,600.00                    | 0.00                       | 754,993.38                    | 109,606.62                   |
| Group Insurance      | 2,055,300.00                  | 0.00                       | 1,609,053.44                  | 446,246.56                   |
| Contractual          | 2,156,700.00                  | 300,000.00                 | 1,443,937.75                  | 412,762.25                   |
| Travel               | 846,800.00                    | 0.00                       | 771,916.40                    | 74,883.60                    |
| Commodities          | 70,100.00                     | 26,000.00                  | 36,092.43                     | 8,007.57                     |
| Printing             | 51,500.00                     | 33,000.00                  | 7,704.40                      | 10,795.60                    |
| Equipment            | 173,000.00                    | 113,000.00                 | 5,811.92                      | 54,188.08                    |
| Telecommunications   | 171,500.00                    | 0.00                       | 140,014.42                    | 31,485.58                    |
| Automotive Equipment | 7,300.00                      | 0.00                       | 6,731.34                      | 568.66                       |
| Refund               | <u>100,000.00</u>             | <u>75,000.00</u>           | <u>500.00</u>                 | <u>24,500.00</u>             |
| <b>Total</b>         | <b><u>\$19,446,600.00</u></b> | <b><u>\$547,000.00</u></b> | <b><u>\$16,569,839.09</u></b> | <b><u>\$2,329,760.91</u></b> |

# FY 03 Appropriations and Disbursements—July 1, 2002—June 30, 2003

## Combined Funds

| Standard Accounts:   | Appropriations                | Reserve                      | Disbursements                 | Unexpended Appropriations    |
|----------------------|-------------------------------|------------------------------|-------------------------------|------------------------------|
| Personal Services    | \$19,924,400.00               | \$0.00                       | \$18,008,145.01               | \$1,916,254.99               |
| Retirement-Employee  | 797,000.00                    | 0.00                         | 667,197.90                    | 129,802.10                   |
| Retirement           | 2,112,100.00                  | 0.00                         | 1,860,258.41                  | 251,841.59                   |
| Social Security      | 1,524,400.00                  | 0.00                         | 1,312,289.01                  | 212,110.99                   |
| Group Insurance      | 3,808,400.00                  | 0.00                         | 2,981,057.69                  | 827,342.31                   |
| Contractual          | 4,144,200.00                  | 517,000.00                   | 2,938,499.71                  | 688,700.29                   |
| Travel               | 1,292,900.00                  | 20,000.00                    | 1,103,045.50                  | 169,854.50                   |
| Commodities          | 127,800.00                    | 46,000.00                    | 66,824.41                     | 14,975.59                    |
| Printing             | 181,800.00                    | 63,560.00                    | 72,719.56                     | 45,520.44                    |
| Equipment            | 476,000.00                    | 279,000.00                   | 35,980.02                     | 161,019.98                   |
| Telecommunications   | 420,000.00                    | 0.00                         | 349,885.28                    | 70,114.72                    |
| Automotive Equipment | 18,200.00                     | 0.00                         | 14,457.81                     | 3,742.19                     |
| Lump Sum             | 323,500.00                    | 275,000.00                   | 0.00                          | 48,500.00                    |
| Refund               | <u>195,300.00</u>             | <u>75,000.00</u>             | <u>92,825.00</u>              | <u>27,475.00</u>             |
| <b>Total</b>         | <b><u>\$35,346,000.00</u></b> | <b><u>\$1,275,560.00</u></b> | <b><u>\$29,503,185.31</u></b> | <b><u>\$4,567,254.69</u></b> |

## Tax Refund Fund

| Standard Accounts: | Appropriations               | Disbursements                |
|--------------------|------------------------------|------------------------------|
| Refund             | <u>\$2,500,000.00</u>        | <u>\$2,494,247.19</u>        |
| <b>Total</b>       | <b><u>\$2,500,000.00</u></b> | <b><u>\$2,494,247.19</u></b> |

## Senior Health Insurance Plan

| Standard Accounts: | Appropriations             | Disbursements              |
|--------------------|----------------------------|----------------------------|
| Lump Sum           | <u>\$700,000.00</u>        | <u>\$367,847.23</u>        |
| <b>Total</b>       | <b><u>\$700,000.00</u></b> | <b><u>\$367,847.23</u></b> |

## Division of Insurance Federal Trust Fund

| Standard Accounts: | Appropriations             | Disbursements              |
|--------------------|----------------------------|----------------------------|
| Lump Sum           | <u>\$350,000.00</u>        | <u>\$208,829.53</u>        |
| <b>Total</b>       | <b><u>\$350,000.00</u></b> | <b><u>\$208,829.53</u></b> |

## Group Self--Insurers Workers' Compensation

| Standard Accounts: | Appropriations               | Disbursements             |
|--------------------|------------------------------|---------------------------|
| Lump Sum           | <u>\$5,000,000.00</u>        | <u>\$87,000.00</u>        |
| <b>Total</b>       | <b><u>\$5,000,000.00</u></b> | <b><u>\$87,000.00</u></b> |

# Consumer Market

The **Consumer Market Section** oversees the Division's consumer protection and education programs, licenses and regulates the activities of insurance producers, and monitors the marketplace operations of insurance companies through policy analysis, complaint investigation and periodic on-site examinations.

## Consumer Services and Education Programs

During 2003, the **Consumer Services Unit** continued significant technological strides in the way it communicates with consumers, insurers, producers and other licensed entities. The operation of our **electronic complaint database**, in which consumer complaints are received via e-mail, paper, or by fax server, and are electronically transmitted to participating licensees, significantly decreases paper files and turnaround time in processing a consumer complaint. Our Unit now operates virtually paperless, viewing and working complaint files electronically. Staff members can attest that electronic transmissions speed up the complaint handling process by at least five days. The Unit continues to utilize the electronic group mailbox, which encourages licensees to respond to their complaints via e-mail or a fax server that converts the transmission to an e-mail. We are continuing to work with numerous insurance companies to protect confidential complaint information transmitted via e-mail by utilizing encryption software. We will encourage more insurance companies throughout the forthcoming year to join us in using encryption. In addition, the reconciliation of consumer complaints due to the electronic format is allowing for more detailed and comprehensive availability of complaint data to the public.

The Division continues to use technology in our website by providing accurate up-to-date consumer fact sheets that provide consumers with information regarding numerous insurance topics. The Division also has a toll-free consumer assistance hotline enabling consumers to easily reach our analysts with questions or complaints about their insurance companies. The Division also provides proactive consumer assistance to those consumers that send e-mails to the Director asking either a question or asking for assistance on an insurance matter. Most of these e-mails receive a written response within 24 hours of receipt by the Division of Insurance.

The Division will also post on our website information regarding those insurance companies and/or prior affiliates that insured slaves during the slavery era as an aid for those consumers desiring to trace genealogical records. This posting was required by Public Act 93-033 (Section 155.30 Illinois Insurance Code-Slavery Era Policies).

The Division continued an active presence in Consumer Outreach, utilizing local radio talk shows for distribution of insurance information. In addition, there were four disaster-related sites at which Division staff were present for face-to-face consultations with consumers on insurance related questions. The Division also operated an informational booth at the Illinois State Fair that provided one-on-one assistance to consumers and other consumer handouts.

## Consumer Complaints by Reason

|                          | Insurance Companies  | HMO's     |
|--------------------------|----------------------|-----------|
| Underwriting             | 2,331                | 17        |
| Marketing and Sales      | 243                  | 0         |
| Claim Handling           | 8,309                | 1,114     |
| Policyholder Service     | <u>879</u>           | <u>54</u> |
| Subtotal                 | 11,762               | 1,185     |
| <b>Total Complaints:</b> | <b><u>12,947</u></b> |           |

## Consumer Complaints by Line of Coverage

|                    |                      |
|--------------------|----------------------|
| Auto               | 4,227                |
| Group A&H          | 3,089                |
| Individual A&H     | 1,223                |
| Homeowners         | 1,692                |
| Individual Life    | 723                  |
| Individual Annuity | 121                  |
| Group Credit A&H   | 43                   |
| HMOs               | 1,185                |
| All Other Coverage | <u>644</u>           |
| <b>Total</b>       | <b><u>12,947</u></b> |

## Consumer Outreach Activities

|                                   |     |
|-----------------------------------|-----|
| High School Presentations:        | 108 |
| Radio Shows:                      | 232 |
| (estimated audience of 2,833,000) |     |
| Other Presentations:              | 11  |

During the year 2003, the **Office of Consumer Health Insurance (OCHI)** received 18,349 calls from 1,095 different zip codes in Illinois. The three most frequently addressed topics were: group insurance (2,744); claims (2,658); and individual insurance (1,957). OCHI continued to distribute informational brochures to numerous entities throughout the state that could provide the brochures to their stakeholders.

Beginning January 1, 2002, OCHI's responsibilities were expanded to include incorporation of the new **Uninsured Ombudsman Program** created by P.A. 92-0331. The Program was enacted to provide assistance and education to uninsured individuals regarding health insurance benefits, options, and rights under state and federal law. This is done through direct contact with individuals over the OCHI/Ombudsman toll-free line, as well as making contact with entities throughout the state that may have contact with the uninsured population, including township officials and county and local health departments. In order to best provide these services to the uninsured population, OCHI began collecting information on resources from around the state that, while not necessarily providing insurance, might be able to provide health care options for persons seeking treatment. The program will continue to collect and store this information in a database, accessible by staff, to help guide uninsured individuals.



In 2003, OCHI and the Ombudsman Program, in cooperation with other DOI personnel, completed the creation of a database that contains the information compiled from prior research about the various local, state, federal and other programs to assist the insured. The purpose of the database is to make information more easily retrievable by the OCHI staff in order to provide prompt assistance to uninsured consumers seeking assistance for medical, dental, mental health, vision, prescription and other health care needs.

For calendar year 2003, the Ombudsman Program provided assistance to 530 uninsured consumers informing them of programs that might be helpful and accessible in their region of the state. The Program has also participated in various health fairs around the state. We anticipate an increased participation in future health fairs and consumer programs throughout the state.

## Market Conduct Programs

In establishing a schedule of examinations, the **Market Conduct Unit** evaluates information gleaned from insurer market conduct annual statements, specifically data regarding paid and denied claims, payment medians, and zip code tracking of company producers by business address. A market analysis of this annual statement data enables us to prioritize companies for scheduling target examinations. Market analysis, in conjunction with our review of consumer complaints, gives us the opportunity to respond more quickly to the ever-changing marketplace.

Market conduct examinations directed at health maintenance organizations (HMOs) emphasized both their compliance with rules and regulations, and accurate and timely payments to their members. Market conduct staff continued to be active on various NAIC working groups designed to address uniformity in market conduct examinations with respect to data calls, examiner qualifications and examination procedures. The Federal Gramm-Leach-Bliley Act is driving this ongoing effort. Market Conduct staff also participated in the Inter Agency of Banking, Insurance, and Securities Regulators, an entity organized under the auspices of GLBA to develop and implement uniform regulatory methods and procedures across the banking, insurance, and securities industries.

## Completed Market Conduct Examinations

|  |           |
|--|-----------|
| Examinations   | 31        |
| Corrective orders issued                               | 25        |
| Premium overcharges returned to Illinois policyholders | \$18,400  |
| Additional claim payments made                         | \$90,780  |
| Civil forfeitures levied (10 insurers)                 | \$178,500 |

## Life, Accident and Health Compliance

During 2003, the **HMO Area** of the **LAH Compliance Unit** continued to address the problem of unregistered preferred provider administrators that sell **discount programs**. These programs take many forms, but the most common are those providing health care services including: hospital, medical, pharmaceutical, dental or vision care. Individuals pay a fee to be members of a discount plan and, in turn, they are afforded access to a network of providers. The consumer then pays the provider, based upon the network's negotiated discounted rate schedule. There is no insurance coverage and traditional provisions for coordinating benefits

have no application. Any payment is made directly by the consumer to the provider and represents payment in full for the services provided.

The Illinois Insurance Code defines preferred provider program administrators (PPAs) as including health care discount plans. Specific to discount programs, a PPA includes any person, partnership or corporation that arranges, contracts with, or administers contracts with a provider whereby beneficiaries are provided an incentive to use the services of such provider. The Act goes on to define “beneficiaries” as individuals entitled to reimbursement for expenses of or the discount of provider fees for health care services under a program where the beneficiary has an incentive to utilize the services of a provider, which has entered into an agreement or arrangement with an administrator (215 ILCS 5/370 (g)).

As the number of complaints relating to these plans grew in 2003, the Division’s range of regulatory actions went from educating these plans on their obligation to register, to issuing orders prohibiting the continued functioning of programs unless and until they became properly registered. We believe that, given current economic conditions and pressures affecting the health insurance marketplace, these programs will continue to multiply. As such, the Division will likely have to assert its oversight of this industry more aggressively in 2004.

P.A. 91-0406, effective January 1, 2000, required all insurers and Health Maintenance Organizations (HMOs) with authority to issue accident and health insurance to offer coverage for certain cancer clinical trials (215 ILCS 5/356y). Coverage for routine patient care costs was to be provided to applicants and policyholders on a “must offer” basis. Purchased coverage would be available to insureds when medically appropriate and when the insured or member had a terminal condition related to cancer that was considered life threatening. Covered individuals also had to participate in an approved cancer research trial in order to obtain coverage. Coverage applied to both group and individual products and was limited to \$10,000 annually. The Act required the Division of Insurance to conduct an analysis and report of the costs and any benefits that may be derived from the implementation of the requirements for investigational cancer treatment as required by the Act.

To that end, the Division conducted a survey of companies and a data review of prior studies in an attempt to come to conclusions as required by the Act (**Investigational Cancer Treatments Coverage Report**). However, despite the Division’s attempt to assess the costs and effects of coverage as mandated in Public Act 91-0406, the information obtained from insurers and other resources did not produce enough significant data to reach conclusions on the cost or benefits derived by enactment of this legislation. A copy of this report is available on the Division’s website at: [www.ins.state.il.us/Reports/Report\\_Links.htm](http://www.ins.state.il.us/Reports/Report_Links.htm).

In 2003, the Division continued to enforce the requirements of HIPAA for market and product withdrawals (**Health Insurance Marketplace Contraction**) as the number of companies exiting the health insurance markets has continued to grow. In the last year, this trend was most clearly exemplified by the withdrawal of products by three major health insurance writers: Right Choice (beginning 12/31/2002), Mutual of Omaha Insurance Company, and Country Life Insurance Company. The Division continues to work closely with companies taking advantage of their rights under HIPAA so that insureds of these companies are accorded their rights.

## Property and Casualty Compliance

The **Property and Casualty Compliance Area** is responsible for the review of all commercial lines coverage forms and rates that are required to be filed for compliance with Illinois Statutes and Regulations. As a result of the Terrorism Risk Insurance Act 2002 (TRIA), all property and casualty commercial insurance companies were required to file disclosure notices and coverage forms for all commercial lines of coverage as well as those rates that are required to be filed addressing terrorism. A bulletin was issued by the Division on March 14, 2003, ad-

addressing TRIA. The intent of this bulletin was to advise property and casualty insurers of certain provisions of the Act and how it affects property and casualty rate and form filings in Illinois. The Property and Casualty Compliance Area received hundreds of filings during 2003 as a result of TRIA.

Additionally, the Property and Casualty Compliance Area is responsible for the review of all personal lines coverage forms and rates that are required to be filed for compliance with Illinois Statutes and Regulations. The Division issued a bulletin on September 29, 2003, addressing the new credit legislation affecting personal lines coverage. This bulletin was designed to give industry guidance on how the Division will interpret and enforce the provisions of HB1640 and insurance scoring provisions of HB3661. The Property and Casualty Compliance Area received hundreds of filings during 2003 as a result of the insurance scoring legislation.

In 2003, the Property and Casualty Compliance Area implemented the electronic submission of rate and rule filings. Also in 2003, the Property and Casualty Compliance Area revised/updated the Property and Casualty Review Requirements Checklists to include standard language and links to the appropriate statutes, regulations, etc., to allow companies the ability to bring their policy forms into compliance prior to submitting them to the Division.

The Division continues to work on initiatives aimed at moving accepted products to market as quickly as possible.

#### Product Filings

|                                   |        |
|-----------------------------------|--------|
| L/AH forms approved               | 22,029 |
| L/AH informational filings        | 1,162  |
| L/AH rate filings                 | 728    |
| HMO forms approved                | 676    |
| HMO informational filings         | 96     |
| PPA applications approved/renewed | 136    |
| PC forms reviewed                 | 43,799 |
| PC rate filings reviewed          | 3,893  |

#### Producer Licensing and Regulation

The **Licensing Area** is responsible for developing and administering licensing examinations required of prospective insurance producers and public adjusters. This responsibility is performed through a test administrator, which has established test sites throughout the state. The examinations are given by computer and electronically graded immediately upon completion. For candidates who pass the examination, an instant application is provided at the test site.

In addition, the licensing staff reviews and processes new and renewal applications and issues licenses on-line on a daily basis.

## Licenses Issued

|                            |         |
|----------------------------|---------|
| Producers Licensed         | 141,583 |
| Business Entities Licensed | 12,427  |
| Examinations               | 20,071  |
| Temporary Licenses         | 1,366   |
| Limited Representatives    | 13,523  |
| Premium Finance Licenses   | 267     |
| Public Adjuster Licenses   | 216     |
| Third Party Administrators | 503     |
| Certifications/Clearances  | 26,066  |
| Education Providers        | 310     |
| Courses Approved           | 4,958   |

The **Producer Regulatory Area** conducts fiduciary financial examinations of licensed insurance producers and investigates their marketing activities and methods. Such examinations or investigations may result in the issuance of a Director's Order to the Producer.

## Regulatory Actions

|                        |            |                              |           |
|------------------------|------------|------------------------------|-----------|
| Financial examinations | 222        | <b>Results:</b>              |           |
| Investigations         | 191        | Revocations/surrenders       | 110       |
| <b>Total</b>           | <b>351</b> | Stipulation & Consent orders | 38        |
|                        |            | Civil forfeitures            | \$136,250 |

The Licensing Area has implemented a project that allows education providers to submit their rosters of students who completed courses to the Division via the Internet. Currently, 90% of the education providers are utilizing this service and have been able to more quickly submit completed courses to the Division, saving everyone involved time and money.

The Licensing Area is now participating with the NAIC's electronic Non-Resident Licensing project. New non-resident licensees may access this Internet based on-line application that is designed to accelerate the licensing process between the states.

## Senior Health Insurance Program

The **Senior Health Insurance Program (SHIP)** is a free counseling program for Medicare beneficiaries and their caregivers who have questions or problems with health insurance issues such as Medicare, Medicare supplement insurance, Medicare health plans, long-term care insurance, and prescription drug coverage.

During 2003, SHIP staff and trained volunteer counselors were able to reach more than 1 million Medicare beneficiaries and their caregivers through public presentations, health fairs, cable television, radio, and the Internet.

SHIP continued to maintain a presence in the Hispanic community by counseling and educating the Hispanic population in Cook County on all aspects of Medicare and health insurance. A bilingual operator assists Hispanic callers statewide on the SHIP toll-free telephone line. Also, a bilingual educational specialist provides front-line assistance to Hispanic senior groups and other Medicare beneficiaries.

Emerging issues for Medicare beneficiaries include increased options for prescription drug coverage, such as the Illinois Rx Buying Club, Illinois SeniorCare, and the Medicare-approved drug discount cards; changes to long term care insurance; and on-going developments in the Medicare program.

SHIP continues to provide up-to-date informational guides to thousands of Medicare beneficiaries and their caregivers. Two key publications are the *Prescription Drug Information Guide*, a resource for beneficiaries who need information on purchasing low-cost or no-cost prescription drugs, and the *Medicare Supplement Premium Comparison Guide*. Both publications are available on-line at the Division's website.

#### SHIP Activities in 2003

|                                   |             |
|-----------------------------------|-------------|
| Volunteer hours                   | 13,000      |
| One-on-one counseling sessions    | 15,000      |
| Educational presentations         | 341         |
| 800-line calls                    | 16,000      |
| Savings to Medicare beneficiaries | \$2,565,000 |

# Financial – Corporate Regulation

The **Financial- Corporate Regulatory Section** is responsible for analyzing and monitoring the financial condition of insurance companies, health maintenance organizations, and all other regulated insurance risk-bearing entities, conducting on-site financial examinations, and intervening when developing problems are identified. The Section licenses authorized insurers in the state and investigates and takes action against unauthorized companies illegally conducting the business of insurance.

The Section is intricately involved in oversight of the management operations of Illinois insurers because, by law, many corporate transactions such as entering reinsurance agreements, paying dividends, and transacting business with affiliates require the prior approval of the Division of Insurance.

## Financial Regulation Unit

**Accreditation review:** The highlight of 2003 for the Financial Regulation Unit was that this Unit successfully met all the requirements of the NAIC's Accreditation Review process and achieved a passing score. This Unit-wide effort contributed to the Division's overall success in the accreditation process. The Financial Regulation Unit will continue to review its procedures for further improvements that will enhance the Unit's performance during future accreditation reviews. Analysis procedures will continue to be reviewed to ensure that they meet the accreditation standards established by the NAIC. The Unit will also develop appropriate responses to review team comments provided during the 2003 evaluation.

**More with less:** During the year, the Financial Regulation Unit identified process alternatives that allowed it to compensate for the loss of staff due to retirements at year-end 2002. The Unit, having lost two of its most senior supervisors, is functioning with acting supervisors. The Unit's employees have assumed additional responsibilities within the constraints of their job descriptions. The number of companies assigned to each analyst has reached the maximum number recommended by the NAIC Accreditation Guidelines and exceeds the number that is optimal. The Unit has been able to meet the expectations assigned to the Unit, primarily that analytical reviews be completed within the completion and review guidelines established by the NAIC and that reportable transactions filed with the Division have been reviewed and submitted for management sign-off within required statutory time frames. The other strategy that has been used to keep up with the work is to better prioritize tasks. The Unit continues to receive and react to special handling requests from the Division's various constituencies.

**NAIC involvement:** During the year, Unit representatives remained active at the national level in a number of NAIC initiatives, including: The National Treatment & Coordination, Financial Regulations Standards, Blanks, Health Entities, Financial Analysis, NAIC/AICPA, Custodial Assets, Rating Agency, Emerging Accounting Issues, Statutory Accounting Principles, Multi-State Surplus Lines, Insurance Securitization, Insurance Holding Company, Risk Assessment and International Accounting Standards Working Groups.

**Efforts related to higher risk companies:** The Unit continues to work closely with several entities with weak or hazardous financial conditions. In these instances, Unit staff are required to invest more resources, as a more continuous regulatory role is required. For these companies, the Financial Regulation Unit staff is required to have more contact with company personnel. This contact can take the form of face-to-face meetings, frequent teleconference meetings with company personnel and their legal, financial and actuarial advisors, and detailed review of expanded analytical data required by these situations. In many cases, the staff is also required to participate in national telephone conference calls with other insurance regulators.

**Complexity of transactions:** Along with the matters described above, the transactions brought before the Unit for review, analysis and action recommendations have become increasingly complicated with the underlying activity frequently needing an immediate response. The staff has reacted well to this environment.

## Casualty Actuarial Unit

The **Casualty Actuarial Unit** continues to contribute to the Division's overall responsibility of maintaining a solvent insurance industry by performing actuarial analyses of insurance companies. Actuarial analyses include reviewing statements of actuarial opinion regarding the adequacy of the companies' carried loss reserves; performing loss reserve analyses on annual statement loss data; reviewing work papers supporting the actuarial opinions; and participating in on-site financial examinations of insurance companies.

As part of the actuarial staff's involvement of regulating for financial solvency, this Unit evaluates all dividend notifications, reviews tabular and non-tabular discounting, performs technical analyses of reinsurance agreements for transfer of risk, and monitors carried asbestos and environmental reserve amounts. This year a new catastrophe management survey was developed, which was sent to all domestic insurers. The survey provides the Division with a better understanding of companies' exposures to catastrophes and how they are managing them.

The Casualty Actuarial staff also participated in several NAIC initiatives, especially the work done on improving the Statement of Actuarial Opinion filing requirements. This year the NAIC drafted a model law, which includes a new requirement for companies to file a summary document. This document will provide information more quickly, in a confidential format, regarding the strength of loss reserves. It is expected that this law will become a NAIC Accreditation Standard in coming years.

In addition, the duties of the Casualty Actuarial staff have expanded over time to provide technical analysis to support the Division's role in other areas as well. These duties include reviews of all medical malpractice rate filings and all rate filings of the Illinois FAIR Plan, the Illinois Automobile Insurance Plan and the Illinois Mine Subsidence Insurance Fund. This Unit also oversees production of the Illinois Property and Casualty Insurance Company Market Share Report.

This year, the Unit has spent a considerable amount of time monitoring medical malpractice insurance issues and medical malpractice claims data. The staff has also participated on the Casualty Actuarial Society's Committee on Professionalism Education and Committee on Reserves.

|   |     |
|---|-----|
| Domestic Actuarial Opinions                                   | 169 |
| Foreign Actuarial Opinions                                    | 814 |
| Financial Examinations  | 34  |
| First Level Loss Reserve Analyses—domestic companies          | 120 |
| Tabular Discounting—domestic companies                        | 3   |
| Salvage and Subrogation Amounts—domestic companies            | 18  |
| Asbestos and Environmental Reserve Amounts—domestic companies | 25  |

## Life Actuarial Unit

The **Life Actuarial Unit** reviews actuarial opinions dealing with reserve adequacy and, on a sample basis, the actuarial memorandums that document the work supporting the actuarial opinions. In 2003, the Unit laid the groundwork needed to adopt the 2001 CSO Model Regulation as an Illinois regulation. The process included determining the best way to incorporate the model regulation with current regulation and cross-referencing and responding to actuarial inquiries from companies. This Unit also supports the Complaints and Examination Unit and was an active participant in the NAIC's Life & Health Actuarial Task Force.

A major issue on the health side in 2003 was the adequacy of premium rates and reserves for Long-Term Care insurance. In addition to the 2002 changes in the LTC regulation, which removed the loss ratio requirements as the basis for regulation and instead made premium rate adequacy the fundamental factor in regulating LTC rates, the Life Actuarial Unit continued to work with the NAIC's Capital Adequacy Task Force (CATF) on changes to the Life RBC and Health RBC formulas to increase RBC requirements for this type of insurance. It is expected that these changes will be adopted by the CATF during 2004. The Life Actuarial Unit also continued to be involved in the efforts of the NAIC's Life and Health Actuarial Task Force to improve reserving requirements and methods for LTC insurance.

In the investment area, this Unit continued to enhance the ability to monitor credit risk, primarily through enhancements made to the internally developed investment program. This Unit also rejoined the Valuation of Securities Task Force. This task force is very instrumental in shaping the future of the Securities Valuation Office. The Unit also assisted examiners and analysts on both Life and P&C with investment issues.

During 2003, the Life Actuarial Unit assisted the Public Pension Unit of the Division of Insurance with its new Internet annual statement filing system. This system is used by Illinois public pension funds in filing their financial data, with additional data to be filed by the downstate and suburban police and fire pension funds regarding the participants in those funds. The new system allows the Unit to receive the data more efficiently and with greater accuracy. The system also provides a platform for the Unit to produce its Biennial Report to the Illinois Legislature, tax levy reports for the downstate police and fire pension funds, as well as other annual and ad hoc reports, in a more effective, timely manner.

Finally, development was completed in 2003 on a database to improve the sharing of information both within the Unit and with the Life and Health Financial Regulation Unit. The Unit's narratives and work highlights are contained in the database, and designated areas of the database are available to financial analysts, allowing them easy access to reviews, analyses, and conclusions with regard to many actuarial items. The database also contains easy access to companies' financial information.



## Life Actuarial Reviews (Approximate)—Actuarial Opinions

|  |     |
|--|-----|
| Valuation (Reserve) Law Compliance                       | 109 |
| Mortality Assumption Specific (X factors)                | 17  |
| Equity Indexed Annuity and Equity Indexed Universal Life | 5   |
| Small Employer Group Health                              | 57  |

## Other

|   |     |
|---|-----|
| Narrative Reports (annual and quarterly)                                      | 20  |
| Actuarial Balance Sheets and Tax Levies for Public Pension Plans              | 485 |
| Cost Estimates for Benefit Transfers under the Police Portability Legislation | 19  |
| Medicare Supplement, Long Term Care, and Credit Life                          | 312 |
| A&H Claim Reserve Adequacy Analysis/Expanded Financial Monitoring             | 34  |
| Medicare Supplement Refund Calculations                                       | 84  |
| RBC Calculations (HMO and Dual)   | 27  |
| Actuarial Memorandums   | 5   |

## Financial Examination

On January 1, 2003, the **Financial Examination Unit** of the Division was restructured when the Life, Accident & Health Financial Examination Unit and the Property & Casualty Financial Examination Unit were merged into one Unit.

Illinois law requires examination of the financial condition of insurance companies licensed to do business in Illinois, not less than once every five years. On-site financial examinations of companies provide for a detailed review of the company's financial condition, compliance with Illinois laws and regulations, and the reliability of financial statements. The information obtained in examinations may be the basis for timely, appropriate regulatory action.

The Financial Examination Unit completed a fully risk-based examination on one company group and started a risk-based examination on another company group in the past year. The Financial Examination Unit is working more closely with the Financial Analysis Unit to evolve and to meet the requirement to regulate the fast-changing and increasingly more complex insurance industry in a more forward-looking manner such as risk-based examinations.

The Financial Examination Unit has begun the process of purchasing and implementing into the examination process the electronic work paper software known as "Teammate." This is the software used throughout most of the country by insurance regulators and should increase efficiency and effectiveness of examinations, as well as the communication with the Analysis Units. The Unit also utilized outside support services to temporarily assist in the financial examination of Illinois domestic companies whose books, records and operations are located outside of Illinois.

During 2003, the Financial Examination Unit organized and presented various educational seminars, which provided up to 37 hours of continuing education credits for the Division's financial examination staff and staff from other Midwest state insurance departments. These seminars featured sessions on subjects such as terrorism insurance, reinsurance audits, the NAIC Risk Assessment Working Group, the implications of Sarbanes-Oxley, measuring and managing risk on examinations, and NAIC SVO changes. The paramount emphasis of these seminars was to develop a risk assessment approach to planning and conducting examinations.

This Unit regularly participates and takes a leadership role in planning and attending the Society of Financial Examiners Career Development Seminar, as well as seminars hosted by the Illinois CPA Society. One of our examiners served as President of the Society of Financial Examiners, which is an organization that represents the interest of over 1,600 financial examiners in all 50 states.

The Unit continued with targeted examinations of selected companies regarding the issue of unpaid death claims on individuals with multiple policies. These examinations evolved along with the regulation requiring companies to search for unpaid policies. The examinations are expected to conclude in 2004.

In addition to performing financial examinations, this Unit annually values the life insurance in force of domestic companies. Reserve liabilities associated with these in-force amounts are certified as meeting applicable minimum standards.

#### 2003 Completed Financial Examinations

| Property & Casualty |           | Life, Accident & Health |            |
|---------------------|-----------|-------------------------|------------|
| Comprehensive       | 78        | Comprehensive           | 52         |
| Compliance/Target   | <u>5</u>  | Compliance/Target       | 6          |
| <b>Total</b>        | <b>83</b> | Actuarial Valuation     | <u>49</u>  |
|                     |           | <b>Total</b>            | <b>107</b> |

#### Corporate Regulation Unit

The Corporate Regulation Unit is responsible for the incorporation, formation, licensing and registration of insurance entities and approval of other corporate transactions. In 2003, 710 life, accident and health and 1,133 property and casualty insurance companies were licensed in Illinois. Other licensed entities include:

- § 487 purchasing groups (organized to purchase commercial liability insurance for their members);
- § 58 foreign registered risk retention groups (insurance companies organized to write only commercial liability insurance on behalf of their owner-members);
- § 35 reinsurance intermediaries;
- § 40 self-insured auto fleets; and
- § 168 companies registered under the Service Contract Act.

As of December 31, 2003, 538 resident surplus lines producers were licensed. Those individuals may, under limited circumstances, negotiate insurance contracts with unauthorized insurers not protected by the Illinois Insurance Guaranty Fund. Pursuant to statutory authority, 113 unauthorized insurers have been declared ineligible for use by resident surplus lines producers for good cause.

Although Illinois law prohibits individuals or organizations from sharing risks without authorization to transact the business of insurance, two types of risk-bearing entities are permitted by statute. At the end of 2003, 9 religious and charitable risk pooling trusts and 10 group workers compensation pools were operating in Illinois. Seventeen companies were licensed as service companies to provide services to the group workers compensation pools.

### Licensed Property and Casualty Insurance Companies

|                             | Domestic   | Foreign    | Alien     | Total        |
|-----------------------------|------------|------------|-----------|--------------|
| Stock                       | 164        | 725        | 6         | 895          |
| Stock Captive:              |            |            |           |              |
| Pure                        | 3          | 0          | 0         | 3            |
| Association                 | 0          | 0          | 0         | 0            |
| Industrial Insured          | 1          | 0          | 0         | 1            |
| Stock Risk Retention Group  | 1          | 0          | 0         | 1            |
| Stock Surplus Line          | 4          | 0          | 0         | 4            |
| Mutual                      | 16         | 76         | 0         | 92           |
| Mutual Risk Retention Group | 1          | 0          | 0         | 1            |
| Reciprocal                  | 3          | 16         | 0         | 19           |
| INEX Insurance Exchange:    |            |            |           |              |
| Syndicates                  | 1          | 0          | 0         | 1            |
| Limited Syndicates          | 1          | 0          | 0         | 1            |
| Lloyd's                     | 0          | 0          | 1         | 1            |
| Farm Mutuals                | 88         | 0          | 0         | 88           |
| Accredited Reinsurers       | 0          | 14         | 8         | 22           |
| Mutual Holding Company      | <u>0</u>   | <u>2</u>   | <u>0</u>  | <u>2</u>     |
| <b>Total</b>                | <b>283</b> | <b>833</b> | <b>15</b> | <b>1,131</b> |

### Licensed Life, Accident and Health Insurance Companies

|                                      | Domestic   | Foreign    | Alien    | Total      |
|--------------------------------------|------------|------------|----------|------------|
| Stock Legal Reserve Life             | 65         | 477        | 6        | 548        |
| Mutual Legal Reserve Life            | 6          | 35         | 0        | 41         |
| Assessment Legal Reserve Life        | 2          | 0          | 0        | 2          |
| Mutual Benefit Association           | 0          | 0          | 0        | 0          |
| Burial Societies                     | 2          | 0          | 0        | 2          |
| Fraternal Benefit Societies          | 18         | 53         | 1        | 72         |
| Voluntary Health Service Plans       | 8          | 0          | 0        | 8          |
| Vision Service Plan                  | 0          | 0          | 0        | 0          |
| Dental Service Plan                  | 1          | 0          | 0        | 1          |
| Health Maintenance Organizations*    | 10         | 12         | 0        | 22         |
| Limited Health Service Organizations | 9          | 0          | 0        | 9          |
| Accredited Reinsurer                 | 0          | 3          | 0        | 3          |
| Mutual Holding Company               | <u>2</u>   | <u>0</u>   | <u>0</u> | <u>2</u>   |
| <b>Total</b>                         | <b>123</b> | <b>580</b> | <b>7</b> | <b>710</b> |

\*Includes 21 for-profit corporations, and one (1) voluntary health service plan corporation. Nine (9) legal reserve life companies also offer an HMO plan as a line of business; however, no company is counted more than once in the above classifications.

As in previous years, in 2003 there was an increase in the number of public pension funds, members, the number of trustees, assets, and beneficiaries. The Pension Unit experienced expansions of its compliance audits, electronic filings, advisory services, statistical services, and communications with the various pension funds during 2003.

The Unit maintains records involving the membership, trustees, officers, size and growth of public pension funds within the State of Illinois. The total number of funds now is 633 police, firefighter and large funds. These funds include over 3,800 trustees. The assets have increased to nearly \$98 billion. The total number of participants has increased to 622,020, and total benefits paid were over \$6 billion to 307,731 beneficiaries.

A major responsibility of the Pension Unit is to conduct on-site and automated compliance audits. The police and firefighter pension funds range from very small (1 or 2 participants) to very large (500+ participants). The Pension Unit Compliance Area was able to accomplish 80 exams, which is the highest number of completed exams since 1994, which had 79 exams. The examinations included several of the largest funds in the state, and yielded over 100 findings.

This is the fifth year the Unit received electronically filed pension fund annual statements from all 633 public pension funds. This project is currently being updated with a new database and interface application by outside consultants to help serve the public pension funds better.

There were eight workshops and seminars offered to the downstate police and firefighter pension funds, members, trustees and officers. In addition, there were twenty meetings with the different pension fund organizations and large pension funds, with the benefit being the improvement of operations for all public pension funds in the state. Pension staff traveled over 10,250 miles to accomplish these goals. The Unit also submitted three articles to the nine public pension organization's newsletters.

The Unit performs an actuarial study and calculates tax levies for the police and firefighter pension funds. This information is sent to all funds for use with their local municipalities. The Unit performed a number of complicated calculations for police portability along with answering questions on this benefit. Historical tax levy calculations are supplied to local municipalities upon request, as well as calculations for the legislature and Pension Laws Commission. The Unit also supplied nine calculations to potential new funds to assist municipalities with real cost data for their future employee pension fund.

The Unit handled over 6,000 phone calls, including inquiries from police and firefighter pension funds needing assistance with the operation of their respective funds; investment fund managers requesting information regarding investments; professional pension organizations; and members of the state legislature. The Unit answered 185 letters requesting an opinion to settle questions arising from the operation of their pension fund. There were over 900 written inquiries from different individuals and groups within the pension arena that were assigned to staff for responses. The Unit also made over 150 pension calculations for the smaller funds for retiring members.

# Legal

In the spring of 2003, the General Assembly passed and the Governor signed legislation providing for a surcharge on employer's Workers Compensation expenditures. Aspects of that legislation were challenged in the fall of 2003. A group of surplus lines insurance agents are contending that collection of the surcharge on business written before but whose reporting and payment occurred after the effective date of the law is retroactive in violation of the Illinois constitution of 1970. This suit, involving an excess of \$2 million in surcharge paid under protest, is pending in the Circuit Court of Cook County.

The Division of Insurance achieved a significant settlement of certain **tax litigation** in 2003. In 1993 a number of foreign and alien insurers filed tax protest suits to challenge the Illinois Premium Tax and the Illinois Retaliatory Tax as unconstitutional. In the consolidated actions of *Milwaukee-Safeguard, et al.*, v. *Selcke*, the Illinois Supreme Court, in 1997, struck down the Illinois Premium Tax statute as unconstitutional on its face, under the Classification Clause of the Illinois Constitution. The ruling did not finally effect Retaliatory Tax collections and did not resolve a number of other issues, including the Plaintiffs right to a refund of the taxes protested, which were remanded to the trial court for decision. In 2002, based largely upon subsequent favorable rulings on the State's claims under the Illinois Windfall doctrine, the *Milwaukee-Safeguard* plaintiffs and remaining Cook County plaintiffs agreed to a settlement in which the state retained a substantial portion of the approximately \$70 million held in the protest account for the Cook County Plaintiffs. An additional \$7 million was released from the Protest Account as the result of the settlement of similar suits that were pending in Sangamon County. Several remaining Sangamon County cases are currently on appeal.

In an effort to manage the Section's workload more efficiently, the Legal Section has developed and implemented an electronic docket system for the management and tracking of its workload. This system enhances the Section's ability to track assignments, balance its workload among attorneys and staff, and improve assignment turnaround and overall productivity. The system's reporting functions provide a contemporaneous picture of the Legal Section's activity.

## Legal Activities

|   |     |
|---|-----|
| Administrative hearings scheduled             | 104 |
| Freedom of Information Act requests processed | 238 |
| Opinions issued                               | 167 |
| Legislation reviewed                          | 560 |
| Regulatory files reviewed                     | 303 |
| Rules adopted                                 | 6   |
| Subpoenas processed                           | 35  |
| New litigation                                | 26  |

# Office of the Special Deputy

The Director of Insurance as statutory Conservator, Rehabilitator, or Liquidator of companies subject to the provisions of Articles XIII and XIII ½ of the Illinois Insurance Code, has appointed, pursuant to the authority in Article XIII, a Special Deputy as his agent to direct the affairs of such companies in receivership.

The Director, through his Special Deputy, takes the following alternative courses of action, depending on the type of court order that is issued against a company:

1. Pursuant to an Order of Conservation, the Director takes possession of property, business and affairs of a company to protect the interests of policyholders and other creditors, and proceeds to ascertain the condition and situation of the company.
2. Pursuant to an Order of Rehabilitation, the Director is vested with title to all property, contracts and rights of action of the company. He proceeds to conduct the business of the company and to take appropriate steps, if possible, to remove the causes and conditions which made rehabilitation necessary.
3. Pursuant to an Order of Liquidation, the Director is also vested with title to all property, contracts and rights of action of the company. Upon entry of the court order, he proceeds immediately to liquidate the property, business and affairs of the company, to marshal assets, and to evaluate the claims asserted against the company in order to make a distribution of assets as soon as possible to policyholders and other creditors.

For Illinois domiciled or licensed insurers placed into Liquidation, the Illinois Insurance Guaranty Fund, the Illinois Life and Health Insurance Guaranty Association, and the Illinois Health Maintenance Organization Guaranty Association are mandated by statute to respond to the covered claims up to certain statutory caps. Similar funds and associations exist in most other states for similar purposes. The claims of policyholders of unauthorized, illegal or unlicensed insurers are not generally afforded this protection.

Listed below is a brief report of each active company as of December 31, 2003. Following these reports is a combined statement of cash receipts and disbursements for each company.

## AAI Syndicate #1, Ltd.

An Order of Conservation was obtained against AAI Syndicate #1, Ltd., on February 2, 1999. An Agreed Order of Liquidation was entered on February 9, 1999. A member of the Illinois Insurance Exchange (a/k/a INEX), AAI is a wholly owned subsidiary of AAI Holdings Ltd., which in turn is principally owned by CMA Holdings.

The claims filing deadline was February 9, 2000, with a contingent claim date of February 9, 2001. A total of 3,351 claims have been filed with the Liquidator.

The litigation referenced in the "Geneva Assurance Syndicate" section of this report is now resolved. On November 16, 2003, the court entered an order approving the INEX Plan of Distribution. Therefore, the Guaranty Fund's assets are available for distribution on a pro rata basis to the policyholders of all syndicate insolvencies who have covered claims under the Guaranty Fund's plan of operation. Distribution will be made when all other open estate issues are at or near completion.

#### Agora Syndicate, Inc.

An Order of Conservation was obtained against Agora Syndicate, Inc., on September 14, 2000. An Order of Liquidation was entered on November 15, 2000. A member of the Illinois Insurance Exchange (a/k/a INEX), the company is owned by MARL III, a holding company.

The receivership proceedings were adversarial, with Agora contesting the finding of insolvency and the Complaint for Liquidation. The Order of Liquidation was entered over their objections. The company lost both their appeal to the Illinois Appellate Court and their petition for rehearing. Subsequently, their petition for leave to appeal to the Illinois Supreme Court was denied.

The claims filing deadline was November 15, 2001, with a contingent claim date of November 15, 2002. A total of 634 claims have been filed with the Liquidator.

The litigation referenced in the "Geneva Assurance Syndicate" section of this report is now resolved. On November 16, 2003, the court entered an order approving the INEX Plan of Distribution. The Guaranty Fund's assets are available for distribution on a pro rata basis to the policyholders of all syndicate insolvencies who have covered claims under the Guaranty Fund's plan of operation. Distribution will be made when all other open estate issues are at or near completion.

#### Alliance General Insurance Company

An Agreed Order of Liquidation with a Finding of Insolvency was entered against Alliance General Insurance Company on January 7, 2000. This domestic property and casualty company is a wholly-owned subsidiary of Alliance Insurance Group, Inc.

The claims filing deadline was January 8, 2001, with a contingent claim date of January 9, 2002. A total of 3,697 claims have been filed with the Liquidator.

In July of 2001, the Liquidator filed a complaint in the Circuit Court of Cook County against certain former officers, directors and owners of Alliance, as well as the outside auditors, alleging fraud and negligence. The Liquidator and the defendants are now participating in a court ordered mediation, in an effort to reach a settlement. A final settlement was reached with one of the defendants for \$2,750,000.

Early access distributions totaling \$605,875 have been made to the Illinois Insurance Guaranty Fund for administrative expenses.

#### Alpine Holding Company, a/k/a Transco Syndicate #1, Ltd.

On March 18, 1999, Alpine Holding Company (a/k/a Transco Syndicate #1, Ltd.) was placed under an Agreed Order of Conservation. Alpine Holding's subsidiary, Alpine Insurance Company, had been placed in Conservation on January 8, 1999. The ultimate parent of both entities is Exstar Financial Corporation.

Alpine Holding was a member of the Illinois Insurance Exchange (a/k/a INEX), but on December 31, 1996, it withdrew from the Exchange and its assets and liabilities were transferred to Alpine Insurance Company. The conservation expressly stays direct actions which name Alpine Holding as a party defendant and accords the Receiver the protection of Section 209 (8) of the Illinois Insurance Code with respect to any judgments which may be taken against insureds under policies issued by Alpine Holding.

This conservation was terminated on May 3, 2003.

## Alpine Insurance Company

On January 8, 1999, Alpine Insurance Company, a domestic property and casualty company, was placed under an Agreed Order of Conservation. The company's direct parent is Transco Syndicate #1, Ltd., while the ultimate parent is Exstar Financial Corporation. Transco, a former member of the Illinois Insurance Exchange (a/k/a INEX), was placed in Conservation on March 18, 1999. On June 28, 2000, an Order of Liquidation with a Finding of Insolvency was entered against Alpine.

This receivership was adversarial. In both the Circuit Court of Cook County and the Illinois Appellate Court, Alpine lost in its attempts to seek review of both the Liquidation Order and an earlier order granting summary judgment in favor of the Director with respect to the illegality of Alpine's Proposed Plan of Rehabilitation. These issues were appealed by Alpine to the Illinois Supreme Court. On April 4, 2001, the court denied the petition for leave to appeal filed by Alpine's former management.

The claim filing deadline is May 6, 2002, with a contingent claim date of May 6, 2003. A total of 1,294 claims have been filed with the Liquidator. Early access distributions totaling \$71,535 have been made to the Illinois Insurance Guaranty Fund for administrative expenses.

A complaint was filed in the United States District Court, Northern District of Illinois, alleging RICO violations, breach of fiduciary duty and conversion. This matter was resolved in 2003 and the estate received \$1.45 million in the settlement.

## American Health Care Providers, Inc.

An Order of Conservation was entered against American Health Care Providers, Inc., and its parent American Unified Life and Health Company on February 12, 2000, by the Circuit Court of Cook County, Illinois. After a series of hearings, adversarial in nature, an Order of Liquidation with a Finding of Insolvency was issued on May 11, 2000. The company was incorporated on October 30, 1982, and certified as a Health Maintenance Organization (HMO) on January 13, 1984. American Health Care Providers is a wholly-owned subsidiary of American Unified Life and Health Company, which is in turn a wholly-owned subsidiary of the First American Group of Companies.

The claim filing deadline was November 12, 2001. A total of 3,943 claims have been filed with the Liquidator. Early access distributions totaling \$1,562,768 have been made to the Illinois HMO Guaranty Association for administrative expenses.

A complaint was filed by the Liquidator against the owners of the company alleging breach of fiduciary duty, mismanagement and conversion. A settlement was reached for \$3,000,000, which was divided between the estate and a secured creditor.

## American Horizon Insurance Company

American Horizon Insurance Company, a domestic property and casualty insurer, was placed in Liquidation on July 11, 2002. American Horizon is a wholly owned subsidiary of American Holdings Incorporated, a Delaware domiciled insurance company.

The claim filing deadline is July 11, 2003, and the contingent claim date is July 12, 2004. A total of 2,514 claims have been filed with the Liquidator. Early access distributions totaling \$450,000 have been made to various Guaranty Funds for administrative expenses.



### American Mutual Reinsurance Company

American Mutual Reinsurance Company, a domestic mutual insurance company, consented to an Order of Rehabilitation issued by the Circuit Court of Cook County, Illinois, on February 22, 1988. The company operated exclusively as a professional reinsurer of risks written primarily by other mutual insurance companies since its inception in 1941. The company is owned by its reinsured treatyholders, many of which are also retrocessionaires in the company's reinsurance pool. The company has no direct policyholders.

The supervising court entered an order on September 6, 1988, approving the Amended Plan of Rehabilitation for American Mutual Reinsurance Company. The Amended Plan contemplated the payment, in cash, of a fixed percentage of all outstanding claims presented in the ordinary course of business and payment of the remainder by interest-bearing surplus drafts. The Amended Plan provided for progressive periodic increases to the cash portion of the payment formula and a corresponding redemption of the surplus drafts.

The first payment under this Amended Plan was made on February 15, 1989. Through 2003, 60 distributions have been made totaling \$255 million in cash and cash offsets, and the remaining \$172 million in surplus drafts.

Consistent with favorable experience to date, the Rehabilitator determined it was in the best interest of all concerned to accelerate the claims and adjudication process and wind up the estate. On December 21, 2001, the Supervisory Court entered an order approving the Second Amended Plan of Rehabilitation for American Mutual Reinsurance Company. The Rehabilitator shall continue making quarterly distributions from general assets on allowed claims pursuant to the formula for payment (presently, 49.25% cash and 50.75% surplus draft), and to issue quarterly billings as was done under the First Amended Plan.

### American Unified Life and Health Company

This domestic life, accident and health company, along with its subsidiary, American Health Care Providers, Inc., was placed under an Order of Conservation by the Circuit Court of Cook County, Illinois, on February 2, 2000. An Agreed Order of Liquidation with a Finding of Insolvency was entered against the company on June 27, 2000. American Unified is owned by the First American Group of Companies.

The claims filing deadline was December 27, 2001. A total of 2,481 claims have been filed with the Liquidator. Early access distributions totaling \$181,073 have been made to the Illinois Life and Health Insurance Guaranty Association for administrative expenses.

### Associated Physicians Insurance Company

An Agreed Order of Liquidation with a Finding of Insolvency was entered against Associated Physicians Insurance Company on August 16, 2001. This domestic property and casualty company is a wholly-owned subsidiary of Associated Physicians Capital, Incorporated.

The claim filing deadline was January 6, 2003, with a contingent claim date of January 6, 2004. A total of 30 claims have been filed with the Liquidator. Early access distributions totaling \$191,484 have been made to the Illinois Insurance Guaranty Fund for administrative expenses.

## Back of the Yards Risk Management Association, Inc.

The Association was organized in 1993, pursuant to the State of Illinois' Workers Compensation Act and Section 305 of the Illinois Insurance Code, for the purpose of administering a program of group self-insurance for workers' compensation loss exposures for selected members of the Back of the Yards Neighborhood Council, Inc. The Association was placed in Conservation by a court order entered April 21, 1999. An Agreed Order of Rehabilitation was entered on December 20, 1999. On January 22, 2001, the Association was placed in Liquidation.

The claim filing deadline was January 22, 2002, with a contingent claim date of January 22, 2003. A total of 338 claims have been filed with the Liquidator.

Contractual assessments have been issued by the Liquidator to all members of the Association in order to fund the Association's outstanding claim and policy obligations. Litigation has been required to collect the assessments from many of the Association's members. That litigation is proceeding in various Illinois state courts.

The State of Illinois has also issued a statutory assessment against members of the Association.

## Centaur Insurance Company

Centaur Insurance Company, a domestic property and casualty insurance company, consented to an Agreed Order of Rehabilitation issued by the Circuit Court of Cook County, Illinois, on September 4, 1987. The Rehabilitator's Revised Plan of Rehabilitation was entered by the Supervising Court on May 13, 1988. At the time of its rehabilitation, the company was a wholly-owned subsidiary of Borg-Warner Securities Corporation.

The Rehabilitator has paid \$53,331,037 in direct claims and related loss adjustment expenses. On August 16, 1999, the Supervisory Court approved a plan for the Rehabilitator to pursue policy buy-backs with insureds. The plan is completed; an agreement was reached with 20 insureds for total settlements of \$12,076,099. This resulted in a net savings to Centaur of \$20,102,432.

As part of the plan to wind down the rehabilitation proceedings, a Second Revised Plan of Rehabilitation was approved by the court on December 8, 2000. The court also entered a second order setting claim filing procedures and setting a claim filing deadline of March 30, 2001, with a deadline of October 1, 2001, for proving-up contingent claims. A total of 12,350 proof-of-claim forms were mailed and 1,987 were timely filed with the Liquidator. The claim filing and update deadline have passed. The resolution of objections and adjudication of claims is ongoing.

## Coronet Insurance Company

On December 10, 1996, an Order of Conservation was obtained against Coronet Insurance Company, as well as two of its subsidiaries, Crown Casualty Company and National Assurance Indemnity Company. On December 24, 1996, Coronet was declared insolvent and an Agreed Order of Liquidation was entered. Coronet, a domestic property and casualty company, is a wholly-owned subsidiary of Normandy Insurance Agency, Inc., of Chicago.

The claim filing deadline was December 24, 1997, with a contingent claim date of December 24, 1998. A total of 18,621 claims were filed with the Liquidator. Distributions totaling \$2,574,999 have been made to the various Guaranty Funds for reimbursement of administrative expenses.

On December 8, 1998, the Liquidator filed a federal RICO complaint in the United States District Court, Northern District of Illinois against certain former officers and directors of Coronet. Settlement agreements totaling \$5.2 million have been reached with five defendants and two additional non-parties. Various settlement negotiations with core defendants took place over a period of years without resolution. A settlement has recently been reached; final documents are being prepared for court approval.

#### Crown Casualty Company

Crown Casualty, a domestic property and casualty company and a member of the Coronet Insurance Group, was ordered into Conservation on December 10, 1996. On January 31, 1997, an Order of Liquidation was entered. This was not an agreed order, but rather a non-contested default. Crown is a wholly-owned subsidiary of National Assurance Indemnity Company, which in turn is owned by Coronet Insurance Company. National Assurance and Coronet were also placed in Conservation on December 10, 1996. Coronet was placed in Liquidation on December 24, 1996, while National Assurance Indemnity Company's Liquidation date was January 3, 1997.

The claim filing deadline was February 2, 1998, with a contingent claim filing date of January 31, 1999. A total of 1,007 claims were filed with the Liquidator. Early access distributions of \$56,242 have been made to the Illinois Insurance Guaranty Fund for administrative expenses.

#### Delta Casualty Company

This domestic property and casualty company was placed under an Order of Liquidation with a Finding of Insolvency on December 4, 2001, by the Circuit Court of Cook County, Illinois.

The claim filing deadline was December 4, 2002, with a contingent claim date of December 4, 2003. A total of 2,109 claims have been filed with the Liquidator. An early access distribution totaling \$316,122 has been made to the Illinois Insurance Guaranty Fund for administrative expenses.

#### First Oak Brook Corporation Syndicate

First Oak Brook Corporation Syndicate was placed in Conservation on September 20, 1996, at the request of the Board of Trustees of the Illinois Insurance Exchange (a/k/a INEX) and First Oak Brook. On November 12, 1996, the Circuit Court of Cook County, Illinois, granted the Liquidator's petition for Liquidation of this company, which is a member of INEX. This was not an agreed order, but rather a non-contested default. The Syndicate is a wholly-owned subsidiary of United Financial Holdings, Inc., an Illinois holding company, which in turn is owned by United Financial Group, Inc. of Illinois.

The claims filing deadline was November 12, 1997, with a contingent claim date of November 12, 1998. A total of 11,129 claims were filed with the Liquidator.

The litigation referenced in the "Geneva Assurance Syndicate" section of this report is now resolved. On November 16, 2003, the court entered an order approving the INEX Plan of Distribution. Therefore, the Guaranty Fund's assets are available for distribution on a pro rata basis to the policyholders of all syndicate insolvencies who have covered claims under the Guaranty Fund's plan of operation. Distribution will be made when all other open estate issues are at or near completion.

## Gallant Insurance Company

On February 25, 2002, an Order of Conservation was entered against Gallant Insurance Company and its subsidiary, Valor Insurance Company, both being domestic property and casualty companies. Gallant is a wholly-owned subsidiary of J and P Holdings Incorporated and a member of the Warrior Insurance Group.

The Director's motion for judgement on the pleadings was granted by the Circuit Court on August 7, 2002, based upon a duly authorized consent to Liquidation executed by Gallant's Board of Directors, which the owner subsequently refused to honor. However, the court declined to enter a Finding of Insolvency on the motion because of disputed fact issues. An Order of Liquidation against Valor and Gallant was entered by the Circuit Court of Cook County, Illinois, on August 9, 2002, subject to a fourteen-day stay until August 23, 2002. The Order of Liquidation was appealed. Pursuant to a settlement agreement, the Court entered a Finding of Insolvency on March 14, 2003, and the appeal of the Order of Liquidation was dismissed, which triggered the applicable state insurance Guaranty Funds.

The claim filing deadline was February 23, 2004, with the contingent claim date being August 23, 2004. A total of 3,653 claims were filed with the Liquidator.

## Geneva Assurance Syndicate, Incorporated

An Order of Conservation was obtained against the Geneva Assurance Syndicate, Inc. on May 17, 1996. A member of the Illinois Insurance Exchange (a/k/a INEX), Geneva was placed into Liquidation on July 11, 1996, by an Agreed Order of Liquidation. Geneva is a wholly-owned subsidiary of the United Southern Assurance Company (Melbourne, FL), currently in Liquidation, and JBW and Company, Inc., (Concord, CA).

The claim filing deadline was July 11, 1997, with the contingent claim date being July 13, 1998. A total of 2,022 claims were filed with the Liquidator.

A civil RICO complaint was filed against certain former directors, officers and affiliated companies. Settlements have been reached with all defendants.

The Liquidator had also been involved in litigation with the INEX Guaranty Fund to determine the amount of funds available for distribution to the claimants of not only Geneva, but also the other syndicates in liquidation. This matter was resolved pending the court's approval of a proposed plan of distribution of the INEX Guaranty Fund's available assets. On November 16, 2003, the court entered an order approving the plan. Therefore, the Guaranty Fund's assets are available for distribution on a pro rata basis to the policyholders of all syndicate insolvencies who have covered claims under the Guaranty Fund's plan of operation. Distribution will be made when all other open estate issues are at or near completion.

## Illinois Earth Care Workers Compensation Trust

The Trust was organized in December 1992, pursuant to the State of Illinois' Workers Compensation Act and Section 305 of the Illinois Insurance Code, for the purpose of administering a program of group self-insurance for workers' compensation loss exposures for selected members of the Land Improvement Contractors of America. The Trust was placed in Conservation by a court order entered on August 19, 1999. By an agreed court order entered on October 21, 1999, the Trust was placed in Rehabilitation. On October 26, 2000, an Agreed Order of Liquidation with a Finding of Insolvency was entered against the company.

The claim filing deadline was October 26, 2001, with the contingent claim date being October 28, 2002. A total of 755 claims have been filed with the Liquidator.

A lawsuit has been filed against the directors and officers for breach of fiduciary duties, negligence and mismanagement, and against the former administrator alleging negligence and mismanagement. Settlements of the claims in the underlying case have been reached, subject to the availability of insurance coverage. Both the D&O and E&O insurance carriers have declined coverage and the question of the availability of coverage is in litigation.

Contractual assessments have been issued by the Liquidator to all members of the Trust in order to fund the Trust's outstanding claim and policy obligations. Litigation has been required to collect the assessments from many of the Trust's members. That litigation is proceeding in various Illinois state courts.

The State of Illinois has also issued statutory assessments against members of the Trust.

#### Illinois Electrical Employers Workers Compensation Association, Inc.

The Association was organized in 1995, pursuant to the State of Illinois' Workers Compensation Act and Section 305 of the Illinois Insurance Code, for the purpose of administering a program of group self-insurance for workers' compensation loss exposures for selected members of the Professional Electrical Contractors Association of Chicago. The Association was placed in Rehabilitation by an agreed court order entered on December 20, 1999. On November 3, 2000, an Agreed Order of Liquidation with a Finding of Insolvency was entered against the company.

The claim filing deadline was November 5, 2001, with the contingent claim date being November 4, 2002. A total of 109 claims have been filed with the Liquidator.

A lawsuit has been filed against the former administrator alleging negligence and mismanagement. A settlement has been reached subject to the availability of insurance coverage. The E&O insurance carrier has declined coverage and the question of availability of the coverage is in litigation.

Contractual assessments have been issued by the Liquidator to all members of the Association in order to fund the Association's outstanding claim and policy obligations. Litigation has been required to collect the assessments from many of the Association's members. That litigation is proceeding in various Illinois state courts.

#### Illinois Environmental Service Workers Compensation Trust

The Trust was organized in 1991, pursuant to the State of Illinois Workers' Compensation Act and Section 305 of the Illinois Insurance Code, for the purpose of administering a program of group self-insurance for workers' compensation loss exposures for selected members of the Illinois Association of Environmental Service Companies. The Trust was placed in Conservation by a court order entered on July 31, 2000. On March 22, 2001, an Order of Liquidation was entered.

The claim deadline was March 22, 2002, with the contingent claim date being March 24, 2003. A total of 327 claims have been filed with the Liquidator. A lawsuit has been filed against the former administrator alleging negligence and mismanagement. A settlement has been reached, subject to the availability of insurance coverage. The E&O insurance carrier has declined coverage and the question of the availability of coverage is in litigation.

Contractual assessments have been issued by the Liquidator in order to fund the Trust's outstanding claim and policy obligations. Litigation has been required to collect the assessments from many of the Trust's members. The litigation is proceeding in many Illinois state courts.

### Illinois Healthcare Insurance Company

This domestic life, accident and health company was placed under an Agreed Order of Liquidation with a Finding of Insolvency on June 30, 2000, by the Circuit Court of Cook County, Illinois.

The claim filing deadline was December 28, 2001. A total of 6,142 claims have been filed with the Liquidator. Early access distributions totaling \$1,930,181 have been made to various Life and Health Guaranty Associations for both administrative expenses and claim benefits.

### Illinois Insurance Company

An Agreed Order of Liquidation with Finding of Insolvency was obtained against Illinois Insurance Company on July 9, 1999. The company, a domestic property and casualty company, is owned by North American Holdings, Inc., which acquired the company from North American Warranty Services in 1994, who in turn had acquired the company as essentially a shell from the estate of Millers National Insurance Company, in Liquidation in 1993.

The claims filing deadline was July 10, 2000, with a contingent claim date of July 10, 2001. A total of 641 claims have been filed with the Liquidator. Early access distributions totaling \$1,155,378 have been made to the Illinois Insurance Guaranty Fund for administrative expenses.

### Inland American Insurance Company

On September 11, 1997, Inland American Insurance Company, a domestic property and casualty company, was placed under an Order of Conservation. On September 19, 1997, an Agreed Order of Liquidation with a Finding of Insolvency was entered against the company in the Circuit Court of Cook County, Illinois. All outstanding shares of common stock are owned by Inland Investors, L.P., a limited partnership domiciled in Illinois.

The claims filing deadline was September 21, 1998, with a contingent claim date of September 19, 1999. A total of 1,443 claims were filed with the Liquidator. Early access distributions of \$1,522,278 have been made to the Illinois Guaranty Fund for administrative expenses.

### Inter-American Insurance Company of Illinois

On December 23, 1991, an Agreed Order of Liquidation with a Finding of Insolvency was entered in the Circuit Court of Cook County, Illinois, against Inter-American Insurance Company of Illinois. The company is a wholly-owned subsidiary of the Beaven/Inter-American Companies, Inc., a Delaware holding company. Inter-American was a domestic life, accident and health insurer and had been under the control of the Illinois Director of Insurance and the State of Illinois since an Order of Conservation was entered on October 25, 1991.

A 100% class A distribution was made in an amount of \$4,855,744. At class D, the Guaranty associations received a 31.2785% distribution of \$43,550,660. The class D distribution to policyholders not covered by Guaranty Associations was 35.0526% in the amount of \$21,948,184. The estate was closed on September 6, 2003.

### Intercontinental Insurance Company

On December 12, 1989, Intercontinental Insurance Company, a domestic property and casualty company, was placed under an Order of Conservation. On January 12, 1990, an Agreed Order of Liquidation with a Finding of Insolvency was entered against the company in the Circuit Court of Cook County, Illinois. Intercontinental Insurance Company is a wholly-owned subsidiary of Intercontinental Financial Group of North America.

The claims filing date was July 12, 1991, with the contingent claim date being July 13, 1994. A total of 70,125 proof-of-claim forms were mailed, of which 23,131 have been filed with the Liquidator. Early access distributions of \$13,866,688 have been made to various guaranty funds for both administrative expenses and claim benefits.

### Legion Indemnity Company

Legion Indemnity Company, a domestic property and casualty insurer, was placed in Conservation on April 3, 2002. Legion Indemnity is a wholly-owned subsidiary of Legion Financial Corporation, which in turn is owned by Mutual Group, Ltd., of Delaware. The ultimate holding company for all of the insurance operations is Mutual Risk Management, Ltd., a Bermuda corporation.

This was a contested receivership proceeding. After one year of court proceedings, the company was placed in Liquidation on April 9, 2003.

The claim filing deadline is October 11, 2004, with a contingent date of April 10, 2006. A total of 770 claims have been filed with the Liquidator. Early access distributions totaling \$194,907 have been made to the Illinois Insurance Guaranty Fund for administrative expenses.

### Medcare HMO, Inc.

An Order of Conservation was entered against Medcare HMO, Inc., on December 22, 1992, in the Circuit Court of Cook County, Illinois. Medcare was incorporated on November 16, 1984, and certified as a Health Maintenance Organization (HMO) on October 1, 1985.

On June 3, 1992, Medcare filed a voluntary petition for bankruptcy in the federal courts. The Illinois Director of Insurance moved to dismiss the bankruptcy action, but his motion was rejected. However, an appeal by the Director was upheld and on December 3, 1992, the bankruptcy action was dismissed. The Director then petitioned the state court to seize control of Medcare, resulting in the Order of Conservation. Simultaneously, the Director petitioned the court for liquidation of Medcare. An Order of Liquidation was issued on January 4, 1993. This was not an agreed order, but rather a non-contested default.

A total of 2,064 claims were filed with the Liquidator. The claims filing deadline was January 4, 1994. Early access distributions of \$7,162,415 have been made to the Illinois HMO Guaranty Association for both administrative expenses and claim benefits.

### Merit Casualty Company

Merit Casualty Company, a domestic property and casualty insurer, was placed under an Agreed Order of Rehabilitation on December 19, 1994.

The Plan of Rehabilitation contemplated running off existing business of Merit Casualty over a six-year period. To this end, a new Merit Insurance Company was formed. The profits of this company were being used to pay the claims of Merit Casualty Company.

On December 14, 1996, the court approved the Rehabilitator's Amended Plan of Rehabilitation. The Amended Plan contemplated, among other things, the sale by Merit Casualty of all the issued and outstanding common shares of Merit Insurance Company to Pembroke Insurance Services Corporation.

Based upon a subsequent examination of the claim liabilities of the company, the Rehabilitator determined that a successful rehabilitation of Merit Casualty was no longer feasible and that conditions existed that would justify a court order for the liquidation of Merit Casualty. An Agreed Order of Liquidation with a Finding of Insolvency was entered on April 1, 1997.

The claim filing deadline was April 1, 1998, with a contingent claim date of April 1, 1999. A total of 1,500 claims were filed with the Liquidator. Early access distributions of \$2,496,247 have been made to various Guaranty funds for both administrative expenses and claim benefits.

#### Millers National Insurance Company

An Order of Conservation was entered against Millers National Insurance Company on May 17, 1990. An Agreed Order of Rehabilitation was entered against Millers, a domestic fire, property and casualty company, on February 4, 1992. Subsequently, a petition for an Order of Liquidation was filed February 17, 1993. An Agreed Order of Liquidation with a Finding of Insolvency was issued on May 11, 1993. Millers is owned by Forum Holdings, U.S.A., Inc., an insurance holding company, which in turn is owned by The Group, Inc., of Concord, Massachusetts.

Both Forum Holdings, U.S.A., Inc., and The Group filed petitions under Chapter 11 of the U.S. Bankruptcy Code on June 15, 1990. Two companies affiliated with Millers through common ownership were placed into Liquidation. They are Oil and Gas Insurance Company (OH) and Petrosurance Casualty Company (OK). Subsequently, Petrosurance was sold to outside parties and taken out of Liquidation. Millers' wholly-owned subsidiary, Illinois Insurance Company, was placed into Conservation simultaneously with Millers, and subsequently sold.

A 100% distribution was made at class A in the amount of \$2,102,048. At class D, \$7,585,181 was paid out, also a 100% distribution. In addition, class E was paid at 100% in the amount of \$25,000. Class G was paid at 58.3410% in the amount of \$7,459,421. The estate was closed on November 12, 2003.

#### National Assurance Indemnity Company

National Assurance Indemnity Company, a domestic property and casualty company and a member of the Coronet Insurance Group, was ordered into Conservation on December 10, 1996. National Assurance is a wholly-owned subsidiary of Coronet Insurance Company, which was placed in Liquidation on December 24, 1996. National Assurance's subsidiary, Crown Casualty, was also placed in Conservation on December 10, 1996. On January 3 and January 31, 1997, respectively, National Assurance and Crown were placed in Liquidation. The Liquidation orders were not agreed, but rather non-contested defaults.

The claims filing deadline was January 5, 1998, with a contingent claim date of January 5, 1999. A total of 444 claims were filed with the Liquidator. Early access distributions of \$14,989 have been made to the Illinois Guaranty Fund for administrative expenses.



### Oak Casualty Insurance Company

Oak Casualty Insurance Company, a domestic property and casualty insurance company, was placed into Liquidation on November 19, 2002. Oak Casualty is a wholly-owned subsidiary of Preferred Casualty Holdings, Inc., a privately held Illinois holding company.

The claim filing deadline was November 19, 2002, with a contingent claim date of November 19, 2004. A total of 4,655 claims were filed with the Liquidator.

### Optimum Insurance Company

Optimum Insurance Company of Illinois, a domestic property and casualty insurance company, was placed into Conservation by court order on December 28, 1984. Optimum was an affiliate of Ideal Mutual Insurance Company, an insurance corporation domiciled in the State of New York. Ideal Mutual Insurance Company was placed in Rehabilitation by court order entered in the State of New York on December 26, 1984, and was placed into Liquidation by court order entered on February 7, 1985.

On January 3, 1985, Optimum Insurance Company of Illinois was placed in Rehabilitation by court order. Following unsuccessful efforts to rehabilitate the company, the Circuit Court of Cook County, Illinois, issued a final Agreed Order of Liquidation with a Finding of Insolvency on May 5, 1986.

Class A was paid at 100%, in the amount of \$5,227,296. Class D was paid at 7.4384%, in the amount of \$1,548,740. The estate was closed on November 19, 2003.

### Pine Top Insurance Company

Pine Top Insurance Company, a domestic property and casualty insurance company, its sole stockholder being Greyhound Corporation (Dial Corp), was placed in Conservation by a court order entered on June 18, 1986. On June 23, 1986, Pine Top was placed in Rehabilitation by court order. Following unsuccessful efforts to rehabilitate the company, the Circuit Court of Cook County, Illinois, issued a final Agreed Order of Liquidation with a Finding of Insolvency on January 16, 1987.

A total of 21,988 claims have been filed with the Liquidator. The final date for filing proof of claims with the Liquidator was January 17, 1989. The contingent claims liquidation date was extended to January 17, 1992. Early access distributions of \$3,245,260 have been made to various Guaranty Funds for administrative expenses and claim benefits.

In 1996, a 50% partial policyholder distribution of approximately \$13 million was made. A second 50% distribution was made on December 30, 1999, in the amount of \$13,415,677.55. On June 30, 2003, a 100% level E distribution was made in the amount of \$18,910,705.33.

### Prestige Casualty Company

An Order of Liquidation with a Finding of Insolvency was entered against Prestige Casualty Company on July 26, 1994, in the Circuit Court of Cook County, Illinois. Prestige had previously been under an Order of Conservation since April 18, 1994. The liquidation proceedings were adversarial. Prestige, a domestic property and casualty company, is a wholly-owned subsidiary of Comet Motor Club, Inc., which in turn is a wholly-owned subsidiary of the Hallmark Holding Group.

A total of 10,105 claims have been filed with the Liquidator. The claims filing deadline was July 26, 1995, and the contingent claims filing deadline was July 26, 1996. Early access distributions of \$10,802,726 have been made to various Guaranty Funds for administrative expenses.

#### RCA Syndicate #1, Ltd.

An Order of Conservation was obtained against RCA Syndicate #1, Ltd., on May 1, 2000. An Order of Liquidation with a Finding of Insolvency was entered on June 5, 2000. A member of the Illinois Insurance Exchange (a/k/a INEX), RCA is a wholly-owned subsidiary of L&W Holdings, Inc., a Nevada domiciled insurance holding company.

The claims filing deadline was June 5, 2001. A total of 220 claims have been filed with the Liquidator.

The litigation referenced in the "Geneva Assurance Syndicate" section of this report is now resolved. On November 16, 2003, the court entered an order approving the INEX Plan of Distribution. Therefore, the Guaranty Fund's assets are available for distribution on a pro rata basis to the policyholders of all syndicate insolvencies who have covered claims under the Guaranty Fund's plan of operation. Distribution will be made when all other estate issues are at or near completion.

#### State Security Insurance Company

On April 29, 1993, an Order of Conservation was entered in the Circuit Court of Cook County, Illinois, against State Security Insurance Company, a domestic property and casualty company. State Security is a wholly-owned subsidiary of W. F. Financial Corporation, an Illinois insurance holding company. On June 16, 1993, an Agreed Order of Liquidation with a Finding of Insolvency was entered against State Security.

The claims filing date was July 16, 1994, and the contingent claims filing deadline was July 16, 1995. A total of 5,176 claims have been filed with the Liquidator. Early access distributions of \$850,000 have been made to various guaranty funds for administrative expenses.

#### United Capitol Insurance Company

United Capitol Insurance Company, a domestic property and casualty insurer, was placed in Liquidation on November 14, 2001. United Capitol is a wholly-owned subsidiary of United Capitol Holding Company, Incorporated, a Delaware insurance holding corporation, which in turn is wholly-owned by Frontier Insurance Company of Rock Hill, New York. Frontier was placed into Rehabilitation by the New York Department of Insurance on August 27, 2001. Both companies are members of Frontier Insurance Group.

The claims filing deadline was November 14, 2002, and the contingent claim date was November 14, 2003. A total of 3,155 claims have been filed with the Liquidator. Early access distributions have been made to various guaranty funds totaling \$448,096 for administrative expenses.

A complaint against the former directors and officers of the company has been filed alleging breach of fiduciary duty and reckless mismanagement. Discovery is ongoing.

### Valor Insurance Company

On February 25, 2002, an Order of Conservation was entered against Valor Insurance Company and its parent, Gallant Insurance Company, both being domestic property and casualty companies. Valor is a wholly-owned subsidiary of Gallant, which in turn is owned by J and P Holdings. Valor is a member of the Warrior Insurance Group.

The Director's motion for judgement on the pleadings was granted by the Circuit Court of Cook County, Illinois, on August 7, 2002, based upon a duly authorized consent to liquidation executed by Gallant's Board of Directors, which the owner subsequently refused to honor. However, the court declined to enter a Finding of Insolvency on the motion because of the disputed fact issues. An Order of Liquidation against Valor and Gallant was entered by the Circuit Court of Cook County, Illinois, on August 9, 2002, subject to a fourteen-day stay until August 23, 2002. The Order of Liquidation was appealed. Pursuant to a settlement agreement, the Court entered a finding of insolvency on March 14, 2003, and the appeal of the Order of Liquidation was dismissed, which triggered the applicable state insurance guaranty funds.

The claim filing deadline is February 23, 2004, with the contingent claim date being August 23, 2004. A total of 4,671 claims have been filed with the Liquidator.

### Western Specialty Insurance Company

Western Specialty Insurance Company, a domestic property and casualty insurer, was placed in Liquidation on May 6, 2002. Western Specialty is a wholly-owned subsidiary of Western Holdings Incorporated.

The claim filing deadline is May 6, 2003, with a contingent claim date of May 6, 2004. A total of 1,878 claims were filed with the Liquidator. Early access distributions totaling \$377,413 have been made to various guaranty funds for administrative expenses.

## Closed Companies

|  | <b>Conservation (C),<br/>Liquidation (L),<br/>or Ancillary<br/>Receivership (A)</b> | <b>Dismissal<br/>Date</b> | <b>Destruction of<br/>Records Date</b> |
|--|---|---------------------------|--|
| Amalgamated Labor Life Ins. Co.                  | 07/05/89 (L)  | 12/29/99                  | Dec., 2002                             |
| American Association<br>of Trauma Specialists    | 12/01/80 (L)  | 10/27/86                  | Feb., 1995                             |
| American Mutual Liability Ins. Co.               | 03/09/89 (A)  | 05/18/93                  | No Company<br>Records                  |
| American United Casualty Co., Inc.               | 12/09/94 (L)  | 12/09/93                  | (N/A)                                  |
| Associated Life Insurance Company                | 03/03/89 (L)  | 12/07/00                  | Dec., 2001                             |
| Cadillac Insurance Company                       | 01/02/90 (A)  | 10/29/96                  | No Company<br>Records                  |
| Chicago Care, Inc.                               | 04/08/87 (L)  | 12/27/89                  | Nov., 1995                             |
| Complete Health Care Corp.                       | 11/05/90 (L)  | 11/15/97                  | June, 1999                             |
| Continental Fire/First Chicago Group             | 10/26/94 (L)  | 03/14/95                  | Oct., 1999                             |
| Cooperative Health Plan                          | 03/29/89 (L)  | 08/24/94                  | June, 1999                             |
| Edison Insurance Company                         | 02/20/91 (L)  | 02/23/02                  | Feb., 2004                             |
| Equity Funding Life Ins. Co.                     | 10/10/74 (L)  | 10/12/87                  | No Company<br>Records                  |
| Equity General Insurance Co.                     | 11/20/89 (L)  | 12/12/02                  | Feb., 2004                             |
| Fidelity General Insurance Co.                   | 12/04/70 (L)  | 12/14/89                  | Feb., 1995                             |
| Georgetown Life Insurance Co.                    | 11/05/90 (L)  | 11/15/97                  | June, 1999                             |
| Globe Indemnity                                  | 01/27/95 (L)  | 12/09/97                  | Dec., 2000                             |
| Health Plan of Central Illinois                  | 03/22/91 (L)  | 08/06/98                  | Aug., 2001                             |
| Heartland Casualty Company                       | 01/24/91 (L)  | 03/30/95                  | May, 1999                              |
| Heritage Insurance Company                       | 02/25/86 (L)  | 03/14/00                  | Mar., 2003                             |
| Homeowners Insurance Company                     | 04/07/71 (L)  | 04/24/89                  | Feb., 1995                             |
| Ideal Mutual Insurance Company                   | 02/07/85 (A)  | 11/24/93                  | No Company<br>Records                  |
| Industrial Fire and Casualty Co.                 | 03/06/91 (L)  | 12/03/97                  | Dec., 2000                             |
| Inter-American Insurance Company<br>of Illinois  | 12/31/91 (L)  | 09/16/03                  | Sept., 2006                            |
| Iowa State Travelers Mutual<br>Assurance Company | 02/23/83 (A)  | 05/21/91                  | No Company<br>Records                  |
| Kenilworth Insurance Company                     | 04/20/82 (L)  | 02/07/01                  | March, 2002                            |
| LaSalle Nat'l Insurance Company                  | 04/08/71 (L)  | 10/12/90                  | Feb., 1995                             |
| Life Assurance Company<br>of Pennsylvania        | 05/09/91 (A)  | 07/06/95                  | No Company<br>Records                  |
| Main Insurance Company                           | 06/22/82 (L)  | 12/30/86                  | Dec., 1994                             |
| Market Insurance Company                         | 12/16/80 (L)  | 06/06/95                  | Oct., 1999                             |
| Mid-American Insurance Company                   | 02/29/96 (L)  | 06/01/97                  | Dec., 2000                             |

|                                  | <b>Conservation (C),<br/>Liquidation (L),<br/>or Ancillary<br/>Receivership (A)</b> | <b>Dismissal<br/>Date</b> | <b>Destruction of<br/>Records Date</b> |
|----------------------------------|---|---------------------------|--|
| Mile Square Health Plan of IL    | 01/25/89 (L)  | 09/01/93                  | Nov., 1996                             |
| Millers National Insurance Co.   | 05/11/93 (L)  | 11/12/03                  | Nov., 2004                             |
| Missouri General Insurance Co.   | 09/12/75 (L)  | 02/25/82                  | March, 1995                            |
| Modern Life Insurance            | 08/03/83 (L)  | 12/31/86                  | Nov., 1995                             |
| Multicare HMO                    | 06/19/91 (L)  | 06/10/96                  | Jan., 2000                             |
| Multi-State Insurance Exchange   | 09/11/64 (L)  | 12/17/81                  | March, 1995                            |
| National Health Care Trust       | 02/09/82 (L)  | 09/02/93                  | Nov., 1996                             |
| National Investors Life Ins. Co. | 09/28/83 (A)  | 02/27/90                  | No Company<br>Records                  |
| North American/Commercial Inland | 09/23/93 (L)  | 05/19/97                  | May, 2000                              |
| Optimum Insurance Company of IL  | 05/05/86 (L)  | 11/19/03                  | Nov., 2004                             |
| Patriot Life Insurance Company   | 08/23/89 (L)  | 06/19/95                  | June, 1999                             |
| Penta-Plan/Share                 | 02/03/88 (L)  | 02/11/92                  | June, 1999                             |
| Progressive General Ins. Co.     | 03/20/68 (L)  | 03/26/81                  | March, 1995                            |
| Provident Insurance Company      | 01/09/91 (L)  | 12/28/94                  | June, 1999                             |
| Prudence Mutual Casualty Co.     | 02/07/70 (L)  | 05/21/91                  | Feb., 1995                             |
| Reserve Insurance Company        | 05/29/79 (L)  | 10/20/98                  | Mar., 2000                             |
| Resure, Inc.                     | 02/27/97 (L)  | 12/19/02                  | Dec., 2005                             |
| River Forest Insurance Company   | 03/18/94 (L)  | 12/21/01                  | Nov., 2002                             |
| Security Casualty Company        | 12/04/81 (L)  | 12/20/00                  | Dec., 2001                             |
| Standard Burial Insurance Assoc. | 06/10/87 (L)  | 11/11/91                  | (N/A)                                  |
| Supreme Life Insurance Company   | 07/12/95 (L)  | 05/12/00                  | May, 2001                              |
| Total Health Care, Inc.          | 06/06/88 (L)  | 09/14/93                  | Nov., 1996                             |
| Trans-Pacific Insurance Company  | 10/13/94 (A)  | 02/27/97                  | No Company<br>Records                  |
| United Diversified Corporation   | 06/08/92 (L)  | 08/10/98                  | Aug., 2001                             |
| United Fire Insurance Company    | 03/03/89 (L)  | 06/22/01                  | June, 2002                             |
| United Equitable Life Ins. Co.   | 12/20/91 (L)  | 12/14/00                  | Dec., 2001                             |
| United Savings Life Ins. Co.     | 08/27/86 (L)  | 12/28/88                  | Nov., 1995                             |
| Unity HMO                        | 10/04/91 (L)  | 12/20/94                  | Feb., 1999                             |
| University Life Insurance Co.    | 09/23/83 (L)  | 08/23/89                  | No Company<br>Records                  |
| Yorktown Indemnity Company       | 02/07/89 (L)  | 09/29/95                  | June, 1999                             |

The Summary of Cash and Invested Assets represents cash and invested assets of companies in receivership during the calendar year ending December 31, 2003. These tabular listings are presented in accordance with the methods of accounting employed by the Office of the Special Deputy Receiver and are not in accordance with Generally Accepted Accounting Principles (GAAP). Special reports, audited in accordance with Generally Accepted Audited Standards (GAAS), are issued separately on a yearly basis, as provided by Article XIII of the Illinois Insurance Code.

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# Surplus Lines Companies

The Surplus Line Association of Illinois receives, countersigns and records all surplus line insurance contracts which are procured by its member surplus line producers. Following is a list of the unauthorized insurers and domestic surplus lines insurers from whom licensed surplus line producers procured insurance, and the total amount of premium for each company for calendar year 2003:

|  |            |
|--|------------|
| Acceptance Indemnity Insurance Co                        | \$ 474,121 |
| Admiral Insurance Co                                     | 7,171,444  |
| Alea London Ltd  | 3,902,552  |
| Allianz Marine and Aviation (France)                     | 17,190     |
| Allianz Underwriters Insurance Co                        | 334,000    |
| Allied World Assurance Co (US) Inc                       | 4,259,997  |
| Allied World Assurance Co Ltd                            | 128,750    |
| American Empire Surplus Lines Insurance Co               | 7,973,725  |
| American Equity Insurance Co                             | 165,548    |
| American International Specialty Lines Insurance Co      | 75,945,874 |
| American Safety Indemnity Co                             | 1,109,007  |
| American Safety Insurance Co                             | 88,515     |
| American Western Home Insurance Co                       | 192,429    |
| Andrew Weir Insurance Co Ltd                             | 3,762      |
| Arch Excess and Surplus Insurance Co                     | 115,000    |
| Arch Specialty Insurance Co                              | 17,582,683 |
| Aspen Specialty Insurance Co                             | 53,351     |
| Associated Electric & Gas Insurance Services Ltd (AEGIS) | 166,484    |
| Associated International Insurance Co                    | 108,045    |
| Atlantic Casualty Insurance Co                           | 1,587,398  |
| Axa Corporate Solutions                                  | 10,450     |
| Axa Global Risks (UK) Ltd                                | 10,296     |
| AXIS Specialty Insurance Co                              | 5,412,844  |
| Axis Specialty Ltd                                       | 107,562    |
| Burlington Insurance Company                             | 9,530,246  |
| Canal Indemnity Co                                       | 76,719     |
| Capitol Specialty Insurance Corp                         | 241,757    |
| Century Surety Co  | 3,338,781  |
| Chubb Custom Insurance Co                                | 8,758,488  |
| Clarendon America Insurance Co                           | 16,429,291 |
| CNA Casualty of California                               | 18,895,254 |
| Colony Insurance Co                                      | 9,671,494  |
| Colorado Western Insurance Co                            | 377,496    |
| Commercial Casualty Insurance Co of N Carolina           | 315,861    |
| Commonwealth Insurance Co                                | 8,078,848  |
| Copenhagen Reinsurance Co UK Ltd                         | 185,493    |
| Crum & Forster Specialty Insurance Co                    | 3,955,714  |
| Dakota Fire Insurance Co                                 | 390,033    |
| Empire Indemnity Insurance Co                            | 1,490,806  |
| Energy Insurance Mutual Ltd                              | 162,265    |
| Essex Insurance Co                                       | 44,857,826 |
| Everest Indemnity Insurance Co                           | 1,841,483  |

|   |             |
|---|-------------|
| Everest Reinsurance   | \$ 55,000   |
| Executive Risk Specialty Insurance Co                       | 14,826,510  |
| Exporters Insurance Co Ltd                                  | 54,000      |
| Fireman's Fund Insurance Co Of Ohio                         | 283,535     |
| First Specialty Insurance Corporation                       | 16,130,695  |
| Fulcrum Insurance Co  | -3,749      |
| GE Specialty Insurance (UK) Ltd                             | 7,183       |
| Gemini Insurance Co   | 2,013,869   |
| General Agents Insurance Co of America Inc (GAINSCO)        | -21         |
| General Security Indemnity Co                               | 32,642      |
| General Security Indemnity Co of Arizona                    | 320,268     |
| General Star Indemnity Co                                   | 14,418,861  |
| Genesis Indemnity Insurance Co                              | 1,435,061   |
| Gerling-Konzern Allgemeine Versicherungs-Aktiengesellschaft | 1,125,000   |
| Global Indemnity Assurance Co                               | 1,141,595   |
| Gotham Insurance Co   | 369,244     |
| Great American E&S Insurance Co                             | 4,103,907   |
| Great American Fidelity Insurance Co                        | 39,624      |
| Great Lakes Reinsurance UK                                  | 1,118,186   |
| Grupo Nactional Provincial SA                               | 61,069      |
| Guardian Insurance Co                                       | 24,200      |
| Gulf Insurance Co UK Limited                                | 1,144,554   |
| Gulf Underwriters Insurance Co                              | 16,753,884  |
| Haftpflichtverband der Deutschen Industrie VaG              | 2,639       |
| HEMAR Insurance Corporation of America                      | 445,271     |
| Hermitage Insurance Co                                      | 155,342     |
| Home Insurance Co of Wisconsin                              | 6,694       |
| Homeland Insurance Co of NY                                 | 769,969     |
| Homestead Insurance Co                                      | 750         |
| Houston Casualty Co   | 6,658,240   |
| Impedia Reinsurance Ltd                                     | 88,257      |
| INA Surplus Insurance Co                                    | 69,593      |
| Indian Harbor Insurance Co                                  | 31,749,809  |
| Integon Specialty Insurance Co                              | 1,791,853   |
| International Insurance Co of Hannover                      | 178,358     |
| James River Insurance Co                                    | 160,305     |
| Kemper Indemnity Insurance Co                               | 1,404,808   |
| Kemper Surplus Lines Insurance Co                           | 77,898      |
| La Concorde Compagnie D'Assurance                           | 2,131       |
| Landmark American Insurance Co                              | 2,520,623   |
| Lexington Insurance Co                                      | 118,612,358 |
| Liberty International Insurance Co Ltd                      | 391,798     |
| Liberty Mutual Insurance Co (UK) Ltd                        | 937,051     |
| Liberty Surplus Insurance Co                                | 3,908,824   |
| Mapfre Tepeyac SA   | 443,243     |
| Marine Insurance Co Ltd                                     | 12,420      |
| Markel International Insurance Co Ltd                       | 35          |
| Maxum Indemnity Co  | 1,390,524   |
| Minister Insurance Co Ltd                                   | 8,347       |
| Monticello Insurance Co                                     | 392         |
| Montpelier Reinsurance Ltd                                  | 40,926      |
| Mount Hawley Insurance Co                                   | 7,477,924   |
| Mount Vernon Fire Insurance Co                              | 4,881,731   |
| Munchener Ruckversicherungs Gesellschaft                    | 49,500      |
| Namic Insurance Co Inc                                      | 776,041     |
| National Fire & Marine Insurance Co                         | 2,926,308   |
| National Guaranty Insurance Co of Vermont                   | 373,594     |
| National Specialty Insurance Co                             | 205         |



|  |                             |
|--|-----------------------------|
| Nautilus Insurance Co                                      | \$ 16,210,549               |
| NIC Insurance Co   | 108,688                     |
| Noetic Specialty Insurance Co                              | 736,464                     |
| North American Capacity Insurance Co                       | 3,626,075                   |
| North Rock Insurance Co Ltd                                | 31,318                      |
| Northfield Insurance Co                                    | 3,614,269                   |
| Norwich Union Fire Ins Society Ltd                         | 39,120                      |
| Nutmeg Insurance Co  | 12,665,028                  |
| Pacific Insurance Co                                       | 3,557,988                   |
| Pacific Insurance Co Ltd                                   | 3,477,079                   |
| Penn-America Insurance Co                                  | 23,628                      |
| Penn-Star Insurance Co                                     | 7,780,164                   |
| Philadelphia Insurance Co                                  | 176,376                     |
| Professional Underwriters Liability Insurance Co           | 2,174,797                   |
| QBE International Insurance Co Ltd                         | 825,402                     |
| Qualitas Compania de Seguros SA de CV                      | 144                         |
| Red Mountain Casualty Insurance Co                         | 1,901,096                   |
| Regis Insurance Co   | 6,685                       |
| Reliance Universal Insurance Co                            | 24,731                      |
| Royal & Sunalliance Insurance PLC                          | 62,289                      |
| Royal Surplus Lines Insurance Co                           | 20,147,707                  |
| Safeco Surplus Lines Insurance Co                          | 438,488                     |
| Saint Paul Reinsurance Co Ltd                              | 9,613                       |
| Saint Paul Surplus Lines Insurance Co                      | 10,183,964                  |
| Scottsdale Insurance Co                                    | 35,032,811                  |
| Seguros Del Centro SA                                      | 5,263                       |
| Seguros La Commercial SA                                   | 635,856                     |
| Sirius International Insurance Co                          | 316,498                     |
| Sovereign Marine & General Insurance Co Ltd                | 2,337                       |
| Specialty Risk Insurance Co                                | 191,415                     |
| Specialty Surplus Insurance Co                             | 7,964                       |
| SR International Business Insurance Co Ltd                 | 8,371,550                   |
| Starr Excess Liability Insurance Co Ltd                    | 4,451,965                   |
| Steadfast Insurance Co                                     | 39,178,837                  |
| THE Insurance Co   | 2,500                       |
| TIG Specialty Insurance Co                                 | 598,945                     |
| Topa Insurance Co  | 82,864                      |
| Travelers Excess & Surplus Line Co                         | 10,342,820                  |
| Tudor Insurance Co   | 1,556,065                   |
| ULICO Indemnity Co   | 1,417                       |
| Underwriters at Lloyd's                                    | 31,866,666                  |
| Underwriters Indemnity Co                                  | 1,044                       |
| Unionamerica Insurance Co Ltd                              | 3,913                       |
| United National Casualty Insurance Co                      | 671                         |
| United National Insurance Co                               | 23,132,455                  |
| USF Insurance Co   | 1,208,676                   |
| USF&G Specialty Insurance Co                               | 273,588                     |
| Voyager Indemnity Ins Co                                   | 325,796                     |
| Westchester Surplus Lines Ins Co                           | 31,334,977                  |
| Western Heritage Insurance Co                              | 9,709,452                   |
| Western World Insurance Co Inc                             | 2,978,179                   |
| Winterthur International America Underwriters Insurance Co | 347,205                     |
| XL Europe Insurance  | 855,750                     |
| XL Insurance Co Ltd  | 81,853                      |
| XL Select Insurance Co                                     | 2,689,894                   |
| ZC Specialty Insurance Co                                  | -1,216,114                  |
| Zurich Specialties (London) Ltd                            | 3,559,011                   |
| <b>Total 2003 Illinois Surplus Line Premium</b>            | <b><u>\$815,041,545</u></b> |

## Ineligible Companies

The following companies have been declared ineligible for surplus line producers' use pursuant to Section 445(9) of the Illinois Insurance Code (215 ILCS 5/445(9)).

| <b>Name of Company</b>                               | <b>Ineligible Date</b> |
|--|------------------------|
| Alpine Assurance Limited                             | 03/16/92               |
| American Marine and General Ins. Co., Ltd.           | 08/02/88               |
| American National Surety Insurance Company           | 09/09/93               |
| American Trust Insurance Company, Ltd.               | 03/01/88               |
| Removed from list:                                   | 10/31/88               |
| Became Ineligible again:                             | 01/08/90               |
| Anatole Insurance Company, Ltd.                      | 06/02/89               |
| Anglo-American Insurance Company (Louisiana)         | 02/18/87               |
| APEX Placement Insurance Company, Ltd.               | 04/29/91               |
| Atlantic & Pacific International Assurance Co., Inc. | 05/27/92               |
| Atlas Indemnity and Insurance Company, Ltd.          | 12/03/91               |
| Avalon Insurance Company, Ltd.                       | 09/09/92               |
| Beacon Insurance Company (Rehabilitation)            | 07/18/86               |
| Bel-Aire Insurance Company                           | 03/19/90               |
| Brighton Insurance, Ltd.                             | 08/31/88               |
| British American Professional Liab. Ins. Co.         | 08/05/87               |
| Casualty Assurance Risk Ins. Brokerage Co.           | 07/30/87               |
| Central Insurance Company, Ltd.                      | 03/22/90               |
| Chancellor Insurance Company Limited                 | 11/23/92               |
| Commercial General Insurance Company (Wyoming)       | 09/05/89               |
| Commercial Indemnity and Assurance Company           | 07/08/93               |
| Commercial Inland & Marine Indemnity Co., Ltd.       | 03/21/88               |
| Commonwealth United Insurance Company                | 10/01/91               |
| Continental Fire and Casualty Ind. Co., Ltd.         | 10/03/89               |
| Desert Insurance Company, Ltd.                       | See Walbrook           |
| Dual Plus Insurance Company, Ltd.                    | 08/12/91               |
| Dyna Span Corporation                                | 04/07/86               |
| El Paso Insurance Company, Ltd.                      | See Walbrook           |
| Euro-American Insurance Company, Ltd.                | 11/16/89               |
| Euro-Ichiban Reinsurance Corporation, Ltd.           | 12/06/91               |
| Euro Reinsurance Company, Limited                    | 03/22/90               |
| Excess Re-Insurance Underwriters, Ltd.               | 02/22/90               |
| Families United For Life Insurance Company Limited   | 02/23/96               |
| Fidelity & Casualty Co., Ltd. (Turks & Caicos)       | 05/01/86               |
| Fiduciary Indemnity Assurance Group, Ltd.            | 10/03/89               |
| Fielding Reinsurance, Ltd.                           | 05/01/86               |
| Financial Services Insurance Ltd.                    | 04/02/93               |
| Firestone Insurance Company, Ltd.                    | 02/22/90               |
| First Assurance & Casualty Company, Ltd.             | 10/07/91               |
| First Indemnity, Ltd.                                | 07/25/91               |
| First Interstate Fire and Casualty Company, Inc.     | 11/06/91               |
| First Reinsurance, Ltd.                              | 07/25/91               |
| Freedom Insurance Company, Ltd.                      | 12/09/91               |
| Frontline Insurance Company                          | 08/28/91               |

| <b>Name of Company</b>   | <b>Ineligible Date</b> |
|--|------------------------|
| General Insurance Corporation of India   | 04/29/98               |
| General Star Indemnity Company (RESCINDED 1/22/99)   | 01/13/99               |
| Global Insurance Company S.A.  | 10/28/91               |
| Greater Indemnity Insurance Company dba<br>Great American Casualty Insurance Co., Ltd.; and/or<br>Greater Indemnity & Casualty Co., Ltd. | 08/06/93               |
| Heartland Casualty Company   | 06/02/89               |
| Individual Surety, Inc.  | 08/18/92               |
| Innkeepers Indemnity Underwriters, Inc.  | 10/03/89               |
| Insurance Corporation of America   | 09/14/88               |
| Insurance Exchange of the Americas<br>(The Florida Insurance Exchange)   | 01/17/87               |
| Integral Insurance Company   | 04/24/91               |
| International Bahamian Insurance Company, Ltd.   | 10/24/85               |
| International E & S Carrier, Ltd.  | 08/12/91               |
| Intrepid Insurance Company   | 04/29/91               |
| Intrepid Reinsurance Group, Ltd.   | 04/23/92               |
| Island Group, Ltd.   | 08/15/86               |
| Jayhawk Insurance Company, Ltd. (Turks & Caicos)   | 05/01/86               |
| Keyes International Insurance Co., Ltd.  | 06/27/96               |
| Kingscroft Insurance Co., Ltd.   | See Walbrook           |
| Knightsbridge Insurance Company, Ltd.  | 07/25/91               |
| La Fenix Boliviana S.A. De Seguros Y Reaseguros or<br>La Fenix Boliviana Insurance & Reinsurance   | 01/14/94               |
| Lime Street Insurance Co., Ltd.  | See Walbrook           |
| Lloyds U.S., (Dallas, Texas)   | 08/27/86               |
| London Guarantee & Accident Company, Ltd.  | 03/09/87               |
| London United Reinsurance Co. (Bermuda), Ltd.  | See Walbrook           |
| Macal International, Limited Ins. Co.  | 02/05/87               |
| Meadowlark Insurance Company   | 02/14/90               |
| Metropolitana Compania de Seguros, S.A.(RESCINDED)   | 05/01/97               |
| Mutual Insurance Company, Ltd.   | See Walbrook           |
| National Warranty Insurance Company  | 02/07/86               |
| New England International Surety Co., Inc.   | 03/19/86               |
| New England International Surety of America, Inc.  | 12/30/88               |
| New World Financial Trading & Re-Ins. Corp.  | 07/30/87               |
| North American Fire & Casualty Co., Ltd.   | 07/01/87               |
| North American Indemnity Company   | 08/05/87               |
| North American Insurance Company   | 09/23/86               |
| Northern Commercial Fire & General Insurance Co.   | 08/30/91               |
| Northwestern Insurance Company, Ltd.   | 03/03/92               |
| Old American Insurance Company, Limited  | 08/02/88               |
| Old Hickory Casualty Insurance Company   | 08/27/91               |
| The Olympian Insurance Company   | 08/26/93               |
| Oxford Indemnity Insurance Company   | 12/20/89               |
| Pacific Fire & Marine Insurance Company, Ltd.  | 02/22/90               |
| Pacific International Indemnity Company, Ltd.  | 05/27/92               |
| Palisades National Insurance Company, Ltd.   | 02/22/90               |
| Paradigm Insurance Company (RESCINDED)   | 07/07/88               |

| Name of Company   | Ineligible Date     |
|---|---------------------|
| Payless Insurance Company, Ltd.   | 02/22/90            |
| Pendleton Insurance Company Limited   | 07/17/91            |
| Philadelphia Reinsurance Limited  | 08/15/91            |
| Polaris Insurance Company, Ltd.   | 04/11/91            |
| Premier Assurance & Cas., Ltd. (Turks & Caicos)   | 10/27/89            |
| Premier Assurance Casualty Company, Inc.  | 04/06/90            |
| Presidential Fire & Casualty Company  | 07/23/91            |
| P.R.I.M.E. Company, Ltd.  | 10/24/85            |
| PRIME-PI Omega Delta, Ltd.  | 10/03/89            |
| Professional Prototype I Insurance Company Limited  | 03/03/92            |
| Removed from list   | 09/04/92            |
| Promed International, Ltd.  | 03/26/92            |
| Qatar General Insurance & Reinsurance Co.<br>(S.A.Q.) Doha - Qatar (RESCINDED 3/22/94)                                | 09/01/93            |
| Red Sea Group LTD   | 08/18/92            |
| Redwood Insurance Company, Ltd.   | 12/26/91            |
| Regency Insurance Company Limited (RESCINDED)<br>per Stipulation & Consent order<br>Regency will do no business in IL | 03/05/93<br>4/21/93 |
| Savoy Reinsurance Company, Ltd.   | 03/14/89            |
| Scottish Guarantee Insurance Company, Ltd.  | 12/26/91            |
| Southeastern Reinsurance Company (Florida)  | 09/05/89            |
| Southern American Insurance Company   | 03/30/92            |
| Southwestern Indemnity & Casualty Ins. Co.  | 11/30/90            |
| Southwest Fire & Casualty Insurance Company   | 11/18/91            |
| St. Louis Fire & Marine Co., Ltd.   | 03/05/93            |
| Standard Indemnity Company, Ltd.  | 05/07/91            |
| Sterling Marine Casualty and Indemnity Insurance Company, Ltd.<br>a/k/a Sterling Insurance Corporation, Ltd.          | 12/06/91            |
| Sterling Reinsurance Corporation Limited  | 01/28/92            |
| Tri-Hedron International Assurance, Ltd.  | 02/06/87            |
| Unified Assurance & Casualty, Ltd.  | 10/27/89            |
| Union Pacific Fire and Marine Ins. Co., Ltd.  | 10/03/89            |
| Usher Insurance Company, Ltd.   | 10/23/91            |
| Victoria Insurance Co., Ltd.  | 10/05/88            |
| Walbrook Insurance Company, Limited   | 04/03/90            |
| And its subsidiaries:   |                     |
| Desert Insurance Company, Ltd.  |                     |
| El Paso Insurance Company, Ltd.   |                     |
| London United Reinsurance Co. (Bermuda), Ltd.   |                     |
| Kingscroft Insurance Co., Ltd.  |                     |
| Lime Street Insurance Co., Ltd.   |                     |
| Mutual Insurance Co., Ltd.  |                     |
| West Point Insurance Company, Ltd.  | 08/28/91            |
| Western Star Insurance Company, Ltd.  | 09/08/93            |
| Winston Hill Assurance Company, Ltd.  | 01/01/91            |

# Lines of Authority

The pages which follow reflect the lines of authority for the listed companies as of December 31, 2003. Classes and clauses in Section 4 of the Illinois Insurance Code (215 ILCS 5/4) are defined as:

**Class 1. Life, Accident and Health**

- Clauses:
- (a) Life
  - (b) Accident and Health
  - (c) Legal Expense Insurance

**Class 2. Casualty, Fidelity and Surety**

- Clauses:
- (a) Accident and Health
  - (b) Vehicle
  - (c) Liability
  - (d) Workers Compensation
  - (e) Burglary and Forgery
  - (f) Glass
  - (g) Fidelity and Surety
  - (h) Miscellaneous
  - (i) Other Casualty Risks
  - (j) Contingent Losses
  - (k) Livestock and Domestic Animals
  - (l) Legal Expense Insurance

**Class 3. Fire and Marine, etc.**

- Clauses:
- (a) Fire
  - (b) Elements
  - (c) War, Riot and Explosion
  - (d) Marine and Transportation
  - (e) Vehicle
  - (f) Property Damage, Sprinkler Leakage and Crop
  - (g) Other Fire and Marine Risks
  - (h) Contingent Losses
  - (i) Legal Expense Insurance

## Property and Casualty Insurance Companies

### Domestic Stock

| Company Name                         | State | Class 2      | Class 3   |
|--------------------------------------|-------|--------------|-----------|
| ACE INSURANCE COMPANY OF IL          | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ACIG INSURANCE COMPANY               | IL    | BCDEFGHIJ    | ABCDEFGH  |
| ACSTAR INSURANCE COMPANY             | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ADDISON INSURANCE COMPANY            | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| AFFIRMATIVE INSURANCE COMPANY        | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ALAMANCE INSURANCE COMPANY           | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ALLSTATE FIRE AND CASUALTY INS CO    | IL    | ABCEFGHIJKL  | ABCDEFGHI |
| ALLSTATE FLORIDIAN INDEMNITY COMPANY | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ALLSTATE FLORIDIAN INSURANCE COMPANY | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ALLSTATE INDEMNITY COMPANY           | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ALLSTATE INSURANCE COMPANY           | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ALLSTATE NEW JERSEY INSURANCE CO     | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ALLSTATE NORTH AMERICAN INS CO       | IL    | ABCEFGHIJKL  | ABCDEFGHI |
| ALLSTATE PROPERTY & CASUALTY INS CO  | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| AMERICAN ACCESS CASUALTY COMPANY     | IL    | BCG          | E         |
| AMERICAN AMBASSADOR CASUALTY CO      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| AMERICAN COUNTRY INSURANCE CO        | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| AMERICAN FREEDOM INSURANCE CO        | IL    | BCEFGHIJK    | DE        |
| AMERICAN FUJI FIRE AND MARINE INS CO | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| AMERICAN GENERAL INDEMNITY COMPANY   | IL    | ABCEFGHIJK   | ABCDEFGH  |
| AMERICAN HEARTLAND INSURANCE CO      | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| AMERICAN LIVE STOCK INSURANCE CO     | IL    | BCEFGHIJK    | ABCDEFGH  |
| AMERICAN MEDICAL ASSURANCE CO        | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| AMERICAN MOTORISTS INSURANCE CO      | IL    | ABCDEFGHIL   | ABCDEFGHI |
| AMERICAN PROTECTION INSURANCE CO     | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| AMERICAN SERVICE INSURANCE CO INC    | IL    | BCEFGHIJK    | ABCDEFGH  |
| AMERICAN UNION INSURANCE CO          | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| AMERICAN ZURICH INSURANCE CO         | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| AMERIN GUARANTY CORPORATION          | IL    | H            |           |
| AMERIN RE CORPORATION                | IL    | H            |           |
| AMEX ASSURANCE COMPANY               | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| APOLLO CASUALTY COMPANY              | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ARGONAUT GREAT CENTRAL INS CO        | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ARGONAUT MIDWEST INSURANCE CO        | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| AXIS SURPLUS INSURANCE CO            | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| BANKERS MULTIPLE LINE INSURANCE CO   | IL    | ABCDEFGHIJL  | ABCDEFGH  |
| BITUMINOUS CASUALTY CORPORATION      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| BITUMINOUS FIRE & MARINE INS CO      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| BOND SAFEGUARD INSURANCE COMPANY     | IL    | G            |           |
| CEM INSURANCE COMPANY                | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| CHICAGO INSURANCE COMPANY            | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| CITIZENS INSURANCE COMPANY OF IL     | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| COLUMBIA CASUALTY COMPANY            | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| CONSTITUTIONAL CASUALTY COMPANY      | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| CONTINENTAL CASUALTY COMPANY         | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| COUNTRY CASUALTY INSURANCE CO        | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| COUNTRY PREFERRED INSURANCE CO       | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| DEERBROOK INSURANCE COMPANY          | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| DEERFIELD INSURANCE COMPANY          | IL    | ABCDEFGHIJKL | ABCDEFGHI |

## Domestic Stock

| Company Name                        | State | Class 2      | Class 3   |
|-------------------------------------|-------|--------------|-----------|
| DIAMOND INSURANCE COMPANY           | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| DISCOVER PROPERTY & CASUALTY INS CO | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| DISCOVER SPECIALTY INSURANCE CO     | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ECHELON PROPERTY & CASUALTY INS CO  | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ECONOMY FIRE & CASUALTY COMPANY     | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ECONOMY PREFERRED INSURANCE CO      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ECONOMY PREMIER ASSURANCE CO        | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ENCOMPASS HOME & AUTO INS CO        | IL    | BCEFHIJ      | ABCDEFGH  |
| ENCOMPASS INDEMNITY COMPANY         | IL    | BCEFGHIJ     | ABCDEFGH  |
| ENCOMPASS INDEPENDENT INS CO        | IL    | BCEFHIJ      | ABCDEFGH  |
| ENCOMPASS INSURANCE COMPANY         | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ENCOMPASS INSURANCE CO OF AMERICA   | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| ENCOMPASS INSURANCE COMPANY OF N J  | IL    | ABCEFGHIJKL  | ABCDEFGHI |
| ENCOMPASS PROPERTY AND CAS CO       | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| EVANSTON INSURANCE COMPANY          | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| FARMERS NEW CENTURY INSURANCE CO    | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| FINANCIAL BENEFITS INSURANCE CO     | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| FIRST FINANCIAL INSURANCE COMPANY   | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| FIRST MERCURY INSURANCE COMPANY     | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| FIRST NONPROFIT INSURANCE COMPANY   | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| FLORISTS INSURANCE COMPANY          | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| FORTRESS INSURANCE COMPANY          | IL    | CI           |           |
| FOUNDERS INSURANCE COMPANY          | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| GE REINSURANCE CORPORATION          | IL    | ABCDEFGHIJK  | ABCDEFGHI |
| GENERAL CASUALTY COMPANY OF IL      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| GUARANTORS PROTECTION INSURANCE CO  | IL    | CGHIJ        |           |
| GUILFORD INSURANCE COMPANY          | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| HARCO NATIONAL INSURANCE COMPANY    | IL    | BCDEFGHIJ    | ABCDEFGH  |
| HARTFORD INSURANCE COMPANY OF IL    | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| HEARTLAND INSURANCE CO OF AMERICA   | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| HOMESITE INSURANCE COMPANY OF IL    | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| HORACE MANN INSURANCE COMPANY       | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| ILLINOIS FARMERS INSURANCE COMPANY  | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ILLINOIS NATIONAL INSURANCE CO      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ILLINOIS UNION INSURANCE COMPANY    | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| INSURA PROPERTY AND CASUALTY INS CO | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| INSURANCE COMPANY OF ILLINOIS       | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| INSURANCE CORPORATION OF HANNOVER   | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| INTERNATIONAL BUS & MER REASSUR CO  | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| INTERSTATE BANKERS CASUALTY CO      | IL    | B            |           |
| INTERSTATE FIRE & CASUALTY COMPANY  | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| INTERSTATE INDEMNITY COMPANY        | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ISMIE INDEMNITY COMPANY             | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| KEMPER CASUALTY INSURANCE COMPANY   | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| KEMPER INDEPENDENCE INSURANCE CO    | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| LANCER INSURANCE COMPANY            | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| LEGION INDEMNITY COMPANY            | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| LIBERTY INSURANCE CO OF AMERICA     | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| LIBERTY INSURANCE CORPORATION       | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| LONE STAR NATIONAL INSURANCE CO     | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| MARKEL INSURANCE COMPANY            | IL    | ABCDEFGHIJKL | ABCDEFGHI |
| MARTINGALE NATIONAL INSURANCE CO    | IL    | ABCDEFGHIJKL | ABCDEFGHI |

| Company Name                        | State | Class 2      | Class 3   |
|-------------------------------------|-------|--------------|-----------|
| MBIA INSURANCE CORP OF ILLINOIS     | IL    | GH           | GH        |
| MEDICAL ALLIANCE INSURANCE CO       | IL    | ABCDEFGHijkl | ABCDEFGHI |
| MERCURY INDEMNITY COMPANY OF IL     | IL    | ABCDEFGHijkl | ABCDEFGHI |
| MERCURY INSURANCE COMPANY OF IL     | IL    | ABCDEFGHijkl | ABCDEFGHI |
| MERIT HEALTH INSURANCE COMPANY      | IL    | A            |           |
| MIDSTATES REINSURANCE CORP          | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| MIDWAY INSURANCE COMPANY OF IL      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| MIDWEST INSURANCE COMPANY           | IL    | ABCDEFGHijkl | ABCDEFGHI |
| MILLERS FIRST INSURANCE COMPANY     | IL    | ABCDEFGHijkl | ABCDEFGHI |
| MONTGOMERY WARD INSURANCE CO        | IL    | ABCDEFGHijkl | ABCDEFGHI |
| NATIONAL BEN FRANKLIN INS CO OF IL  | IL    | ABCDEFGHijkl | ABCDEFGHI |
| NATIONAL BUILDING MATERIAL ASSUR CO | IL    | ABCDEFGHijkl | ABCDEFGHI |
| NATIONAL FIRE & CASUALTY COMPANY    | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| NATIONAL HERITAGE INSURANCE CO      | IL    | EFKL         | ABCDEFGHI |
| NATIONAL SURETY CORPORATION         | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| NORTHBROOK INDEMNITY COMPANY        | IL    | ABCDEFGHijkl | ABCDEFGHI |
| OLD REPUBLIC UNION INSURANCE CO     | IL    | ABCDEFGHijkl | ABCDEFGHI |
| OMNI INDEMNITY COMPANY              | IL    | ABCDEFGHijkl | ABCDEFGHI |
| OMNI INSURANCE COMPANY              | IL    | ABCDEFGHijkl | ABCDEFGHI |
| PACO ASSURANCE COMPANY INC          | IL    | BCHIjL       | ABHI      |
| PEERLESS INDEMNITY INSURANCE CO     | IL    | ABCDEFGHijkl | ABCDEFGHI |
| PEKIN INSURANCE COMPANY             | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| POTOMAC INSURANCE COMPANY OF IL     | IL    | ABCDEFGHijkl | ABCDEFGHI |
| REINSURANCE COMPANY OF AMERICA INC  | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| RLI INDEMNITY COMPANY               | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| RLI INSURANCE COMPANY               | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ROYAL INSURANCE CO OF AMERICA       | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| SAFECO INSURANCE COMPANY OF IL      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| SAFETY FIRST INSURANCE COMPANY      | IL    | CD           |           |
| SAFEWAY INSURANCE COMPANY           | IL    | ABCEFHijk    |           |
| SEABRIGHT INSURANCE COMPANY         | IL    | ABCDEFGHijkl | ABCDEFGHI |
| SHELBY CASUALTY INSURANCE CO        | IL    | ABCDEFGHijkl | ABCDEFGHI |
| SHELBY INSURANCE COMPANY THE        | IL    | ABCDEFGHijkl | ABCDEFGHI |
| SPECIALTY NATIONAL INSURANCE CO     | IL    | ABCDEFGHijkl | ABCDEFGHI |
| SPECIALTY SURPLUS INSURANCE CO      | IL    | ABCDEFGHijkl | ABCDEFGHI |
| SPRINGFIELD FIRE & CASUALTY CO      | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ST PAUL PROTECTIVE INSURANCE CO     | IL    | ABCDEFGHijkl | ABCDEFGHI |
| STATE FARM FIRE & CASUALTY COMPANY  | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| STATE FARM GENERAL INSURANCE CO     | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| STATE FARM INDEMNITY COMPANY        | IL    | ABCDEFGHijkl | ABCDEFGHI |
| STATEWIDE INSURANCE COMPANY         | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| TEACHERS INSURANCE COMPANY          | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| THIRD COAST INSURANCE COMPANY       | IL    | CD           |           |
| TRANSGUARD INS CO OF AMERICA INC    | IL    | ABCDEFGHijkl | ABCDEFGHI |
| TRANSPORTATION INSURANCE COMPANY    | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| TRAVELERS CAS AND SURETY CO OF IL   | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| TRAVELERS INDEMNITY CO OF IL THE    | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| TRAVELERS PROPERTY CAS INS CO OF IL | IL    | BCEFGHIJ     | ABCDEFGH  |
| TRIAD GUARANTY ASSURANCE CORP       | IL    | H            |           |
| TRIAD GUARANTY INSURANCE CORP       | IL    | H            |           |
| UNIQUE INSURANCE COMPANY            | IL    | B            | E         |
| UNITED EQUITABLE INSURANCE COMPANY  | IL    | ABCDEFGHijkl | ABCDEFGHI |



### Domestic Stock

| Company Name                       | State | Class 2      | Class 3   |
|------------------------------------|-------|--------------|-----------|
| UNITRIN DIRECT INSURANCE COMPANY   | IL    | ABCDEFGHijkl | ABCDEFGHI |
| UNITRIN DIRECT PROPERTY & CAS CO   | IL    | ABCDEFGHijkl | ABCDEFGHI |
| UNIVERSAL CASUALTY COMPANY         | IL    | ABCDEFGHijkl | ABCDEFGHI |
| USPLATE GLASS INSURANCE COMPANY    | IL    | F            |           |
| VESTA FIRE INSURANCE CORPORATION   | IL    | ABCDEFGHijkl | ABCDEFGHI |
| VESTA INSURANCE CORPORATION        | IL    | ABCDEFGHijkl | ABCDEFGHI |
| VIRGINIA SURETY COMPANY INC        | IL    | ABCDEFGHijkl | ABCDEFGHI |
| WARNER INSURANCE COMPANY           | IL    | ABCDEFGHijkl | ABCDEFGHI |
| WESTERN STATES INSURANCE COMPANY   | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| YORK INSURANCE COMPANY             | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| ZURICH AMERICAN INSURANCE CO OF IL | IL    | ABCDEFGHIJK  | ABCDEFGH  |

### Domestic Mutual

| Company Name                         | State | Class 2      | Class 3   |
|--------------------------------------|-------|--------------|-----------|
| AMERICAN MANUFACTURERS MUT INS CO    | IL    | ABCDEFGHijkl | ABCDEFGHI |
| CHICAGO MUTUAL INSURANCE CO          | IL    | ABCDEFGHijkl | ABCDEFGHI |
| COUNTRY MUTUAL INSURANCE CO          | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| FLORISTS MUTUAL INSURANCE COMPANY    | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| ILLINOIS STATE BAR ASSN MUT IN CO    | IL    | CI           |           |
| INDEPENDENT MUTUAL FIRE INS CO       | IL    | ACDEFGHIJK   | ABCEGH    |
| ISMIE MUTUAL INSURANCE COMPANY       | IL    | ABCDEFGHijkl | ABCDEFGHI |
| LUMBERMENS MUTUAL CASUALTY CO        | IL    | ABCDEFGHijkl | ABCDEFGHI |
| LUTHERAN MUTUAL FIRE INSURANCE CO    | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| MADISON MUTUAL INSURANCE COMPANY     | IL    | ABCDEFGHIJK  | ABCDEFGH  |
| MOUNT CARROLL MUTUAL FIRE INS CO THE | IL    |              | ABCDEFGH  |
| PODIATRY INS CO OF AM (RRG) A MUT    | IL    | C            |           |
| ROCKFORD MUTUAL INSURANCE CO         | IL    | BCDEFGHIJK   | ABCDEFGH  |
| STANDARD MUTUAL INSURANCE CO         | IL    | ABCDEFGHIJ   | ABCDEFGH  |
| STATE FARM MUTUAL AUTOMOBILE INS CO  | IL    | ABCDEFGHIJ   | ABCDEFGH  |

### Domestic Inter-- Insurance Exchange

| Company Name                     | State | Class 2      | Class 3  |
|----------------------------------|-------|--------------|----------|
| FARMERS AUTOMOBILE INS ASSN THE  | IL    | ABCDEFGHIJK  | ABCDEFGH |
| GOVERNMENTAL INTERINSURANCE EXCH | IL    | ABCDEFGHijkl | ABCDEFGH |
| ILLINOIS CASUALTY COMPANY        | IL    | CEFGHIJ      | ABCDEFGH |

| Company Name                        | State | Class 2        | Class 3   |
|-------------------------------------|-------|----------------|-----------|
| ACA FINANCIAL GUARANTY CORPORATION  | MD    | GHI            |           |
| ACCELERATION NATIONAL INS CO        | OH    | ABCEFGHIJK     | ABCDEFGH  |
| ACCEPTANCE INSURANCE COMPANY        | NE    | BCDEFGHIJKL    | ABCDEFGHI |
| ACCIDENT FUND COMPANY OF AMERICA    | MI    | CD             |           |
| ACCREDITED SURETY & CASUALTY CO INC | FL    | G              |           |
| ACE AMERICAN INSURANCE COMPANY      | PA    | ABCDEFGFGHIJKL | ABCDEFGHI |
| ACE AMERICAN REINSURANCE COMPANY    | PA    | ABCEFGHIJK     | ABCDEFGH  |
| ACE FIRE UNDERWRITERS INS CO        | PA    | ABCEFGHIJK     | ABCDEFGH  |
| ACE GUARANTY CORP                   | NY    | GH             |           |
| ACE INDEMNITY INSURANCE COMPANY     | PA    | ABCEFGHIJK     | ABCDEFGH  |
| ACE PROPERTY AND CASUALTY INS CO    | PA    | ABCEFGHIJ      | ABCDEFGH  |
| ADMIRAL INDEMNITY COMPANY           | DE    | BCEFGH         | ADFGI     |
| ADVANTA INSURANCE COMPANY           | AZ    | ABCEFGHIJ      | ABDEFGH   |
| ADVANTAGE WORKERS COMP INS CO       | IN    | DGHI           |           |
| AEGIS SECURITY INSURANCE COMPANY    | PA    | ABCEFGHIJ      | ABCDEFGH  |
| AETNA INSURANCE CO OF CONNECTICUT   | CT    | ABC            | E         |
| A F & L INSURANCE COMPANY           | PA    | A              |           |
| AFFILIATED F M INSURANCE COMPANY    | RI    | BCDEFGHIJ      | ABCDEFGH  |
| AGRI GENERAL INSURANCE COMPANY      | IA    | BCEFGHIJK      | ABCDEFGH  |
| AIG NATIONAL INSURANCE COMPANY      | NY    | ABCDEFG        | ABCDEFGH  |
| AIOI INSURANCE COMPANY OF AMERICA   | NY    | ABCDEFGFGHIJKL | ABCDEFGHI |
| AIU INSURANCE COMPANY               | NY    | ABCDEFG        | ABCDEFGH  |
| ALASKA NATIONAL INSURANCE COMPANY   | AK    | BCDEFG         | DEF       |
| ALEA NORTH AMERICA INSURANCE CO     | NY    | BCDEFGHIJ      | ABCDEFGH  |
| ALL AMERICA INSURANCE COMPANY       | OH    | BCDEFGHIJ      | ABCDEFGH  |
| ALL NATION INSURANCE COMPANY        | MN    | BCDEFGHIJKL    | ABCDEFGHI |
| ALLEGHENY CASUALTY COMPANY          | PA    | G              |           |
| ALLIANCE ASSURANCE CO OF AMERICA    | NY    | BCD            | ABCDEFGH  |
| ALLIANZ GLOBAL RISKS US INS CO      | CA    | BCDEFGHIJK     | ABCDEFGH  |
| ALLIED PROPERTY & CASUALTY INS CO   | IA    | ABCEFGHIJK     | ABCDEFGH  |
| ALLMERICA FINANCIAL ALLIANCE INS CO | NH    | BCDEFHIJ       | ABCDEFGH  |
| ALLMERICA FINANCIAL BENEFIT INS CO  | MI    | ABCEFGFGHIJKL  | ABCDEFGHI |
| ALPHA PROPERTY & CASUALTY INS CO    | WI    | BCEFIJ         | ABCDEFGH  |
| AMBAC ASSURANCE CORPORATION         | WI    | GHI            |           |
| AMCO INSURANCE COMPANY              | IA    | ABCEFGFGHIJK   | ABCDEFGH  |
| AMCOMP ASSURANCE CORPORATION        | FL    | CD             |           |
| AMERICAN & FOREIGN INSURANCE CO     | DE    | ABCEFGFGHIJ    | ABCDEFGH  |
| AMERICAN AGRI BUSINESS INSURANCE CO | TX    | BCDEFGFGHIJKL  | ABCDEFGHI |
| AMERICAN AGRICULTURAL INSURANCE CO  | IN    | ABCEFGFGHIJ    | ABCDEFGH  |
| AMERICAN ALTERNATIVE INS CORP       | DE    | ABCEFGFGHIJ    | ABCDEFGH  |
| AMERICAN AUTOMOBILE INSURANCE CO    | MO    | ABCEFGFGHIJK   | ABCDEFGH  |
| AMERICAN BANKERS INSURANCE CO OF FL | FL    | ABCEFGFGHIJK   | ABCDEFGH  |
| AMERICAN CASUALTY CO OF READING PA  | PA    | ABCEFGFGHIJ    | ABCDEFGH  |
| AMERICAN CENTURY CASUALTY COMPANY   | TX    | ABCEFGFGHIJ    | ABCDEFGH  |
| AMERICAN COMPENSATION INSURANCE CO  | MN    | D              |           |
| AMERICAN CONTRACTORS INDEMNITY CO   | CA    | G              |           |
| AMERICAN ECONOMY INSURANCE CO       | IN    | ABCEFGFGHIJ    | ABCDEFGH  |
| AMERICAN EMPIRE INSURANCE COMPANY   | OH    | BCDI           | ABEFGH    |
| AMERICAN EMPLOYERS INSURANCE CO     | MA    | ABCEFGFGHIJ    | ABCDEFGH  |
| AMERICAN EQUITY SPECIALTY INS CO    | CA    | BCEFGFGHIJ     | ABCDEFGH  |
| AMERICAN FAMILY HOME INSURANCE CO   | FL    | ABCEFGFGHIJK   | ABCDEFGH  |
| AMERICAN FEDERATION INSURANCE CO    | FL    | BCEFGHIJ       | ABCDEFGH  |

## Foreign Stock

| Company Name                          | State | Class 2      | Class 3    |
|---------------------------------------|-------|--------------|------------|
| AMERICAN FIRE AND CASUALTY COMPANY    | OH    | BCDEFGHIJ    | ABCDEF GH  |
| AMERICAN GENERAL PROPERTY INS CO      | TN    | BCDEFGHIJK   | ABCDEF GH  |
| AMERICAN GROWERS INSURANCE CO         | NE    |              | BF         |
| AMERICAN GUARANTEE & LIABILITY INS CO | NY    | ABCDEFGHIJ   | ABCDEF GH  |
| AMERICAN HEALTHCARE INDEMNITY CO      | DE    | CGHI         | ABCDEF G   |
| AMERICAN HOME ASSURANCE COMPANY       | NY    | ABCDEFGHIJK  | ABCDEF GH  |
| AMERICAN INDEMNITY COMPANY            | TX    | BCDEFGH      | ABCDEF GH  |
| AMERICAN INSURANCE COMPANY THE        | NE    | ABCDEFGHIJK  | ABCDEF GH  |
| AMERICAN INTERNATIONAL INS CO THE     | NY    | ABCDEFGHIJK  | ABCDEF GH  |
| AMERICAN INTERNATIONAL SOUTH INS CO   | PA    | BCDEFHIJ     | ABCDEF GH  |
| AMERICAN INTERSTATE INSURANCE CO      | LA    | ABCDEF G     | AD         |
| AMERICAN MERCHANTS CASUALTY CO        | OH    | BCDEFGHIJ    | ABCDEF GH  |
| AMERICAN MERCURY INSURANCE CO         | OK    | ABCEFGHIJKL  | ABCDEF GHI |
| AMERICAN MODERN HOME INS CO           | OH    | ABCEFGHIJKL  | ABCDEF GH  |
| AMERICAN NATIONAL GENERAL INS CO      | MO    | BCEFGHIJ     | ABCDEF GH  |
| AMERICAN NATIONAL PROPERTY & CAS CO   | MO    | BCDEFHIJK    | ABCDEF GH  |
| AMERICAN PHYSICIANS ASSURANCE CORP    | MI    | ABCDEFGHIJKL | ABCDEF GHI |
| AMERICAN PREMIER INSURANCE CO         | IN    | B            | E          |
| AMERICAN PROFESSIONALS INS CO         | IN    | BCGHIJ       | ABCDEF GH  |
| AMERICAN RE INSURANCE COMPANY         | DE    | ABCDEFGHIJ   | ABCDEF GH  |
| AMERICAN RELIABLE INSURANCE CO        | AZ    | ABCEFGHIJK   | ABCDEF GH  |
| AMERICAN ROAD INSURANCE CO THE        | MI    | ABCDEFGHIJK  | ABCDEF GH  |
| AMERICAN SAFETY CASUALTY INS CO       | DE    | ABCDEFGHIJKL | ABCDEF GHI |
| AMERICAN SECURITY INSURANCE CO        | DE    | ABCEFHJ      | ABCDEF GH  |
| AMERICAN SELECT INSURANCE CO          | OH    | BCEFGHIJK    | ABCDEF GH  |
| AMERICAN SENTINEL INSURANCE CO        | PA    | ACEFGHI      | ABCDEF GH  |
| AMERICAN SOUTHERN INSURANCE CO        | KS    | ABCEFGHIJKL  | ABCDEF GHI |
| AMERICAN STANDARD INS CO OF WI        | WI    | BCEFHJ       |            |
| AMERICAN STATES INSURANCE CO          | IN    | ABCDEFGHIJ   | ABCDEF GH  |
| AMERICAN STATES PREFERRED INS CO      | IN    | ABCEFHJ      | ABCDEF GH  |
| AMERICAN SURETY COMPANY               | IN    | G            |            |
| AMERICAS INSURANCE COMPANY            | LA    | BCDEFHI      | ABCDEF G   |
| AMERISURE INSURANCE COMPANY           | MI    | ABCDEFGHIJ   | ABCDEF GH  |
| AMGUARD INSURANCE COMPANY             | PA    | CD           |            |
| ANESTHESIOLOGISTS PROF ASSR CO        | FL    | C            |            |
| ANSUR AMERICA INSURANCE COMPANY       | MI    | BCDEFGHIJK   | ABCDEF GH  |
| ARAG INSURANCE COMPANY                | IA    | L            |            |
| ARCH INSURANCE COMPANY                | MO    | ABCDEFGHIJKL | ABCDEF GHI |
| ARCH REINSURANCE COMPANY              | NE    | ABCDEFGHIJKL | ABCDEF GHI |
| ARGONAUT INSURANCE COMPANY            | CA    | ABCDEFGHIJK  | ABCDEF GH  |
| ARGUS FIRE AND CASUALTY INS CO        | FL    | CEFHIJK      | ABFH       |
| ARKWRIGHT INSURANCE COMPANY           | MA    | CEFGHIJ      | ABCDEF GH  |
| ASSOCIATED INDEMNITY CORPORATION      | CA    | ABCDEFGHIJK  | ABCDEF GH  |
| ASSOCIATED INTERNATIONAL INS CO       | CA    | ABCDEFGHIJKL | ABCDEF GHI |
| ASSOCIATES INSURANCE COMPANY          | IN    | ABCDEFGHIJK  | ABCDEF GH  |
| ASSURANCE COMPANY OF AMERICA          | NY    | ABCDEFGHIJK  | ABCDEF GH  |
| ATHENA ASSURANCE COMPANY              | MN    | BCDEFGHIJKL  | ABCDEF GHI |
| ATLANTA CASUALTY COMPANY              | OH    | ABCDEFGHIJKL | ABCDEF GHI |
| ATLANTA SPECIALTY INSURANCE CO        | OH    | ABCDEFGHIJK  | ABCDEF GH  |
| ATLANTIC INSURANCE COMPANY            | TX    | ABCDEFGHIJK  | ABCDEF GH  |
| ATLANTIC SPECIALTY INSURANCE CO       | NY    | BCDEFGHIJK   | ABCDEF GH  |
| AUTO CLUB FAMILY INSURANCE CO         | MO    | BCEFHJL      | ABCDEF GHI |

| Company Name                         | State | Class 2       | Class 3    |
|--------------------------------------|-------|---------------|------------|
| AUTOMOBILE INS CO OF HARTFORD THE    | CT    | ABCDEFGHJIJ   | ABCDEFGHGH |
| AVEMCO INSURANCE COMPANY             | MD    | ABCGH         | BDG        |
| AVOMARK INSURANCE COMPANY            | IN    | BCDEFGHIJ     | ABCDEFGHGH |
| AXA ART INSURANCE CORPORATION        | NY    |               | D          |
| AXA CORPORATE SOLUTIONS INS CO       | NY    | ABCDEFGHGIJK  | ABCDEFGHGH |
| AXA CORPORATE SOLUTIONS REINSUR CO   | DE    | ABCDEFGHGIJK  | ABCDEFGHGH |
| AXA RE AMERICA INSURANCE COMPANY     | DE    | ABCDEFGHGIJ   | ABCDEFGHGH |
| AXA RE PROPERTY AND CASUALTY INS CO  | DE    | ABCEFHIIJK    | ABCDEFGHGH |
| AXIS REINSURANCE COMPANY             | NY    | ABCDEFGHGIJ   | ABCDEFGHGH |
| BALBOA INSURANCE COMPANY             | CA    | ABCEFGHIJ     | ABCDEFGHGH |
| BANCINSURE INC                       | OK    | ABCDEFGHGIJ   | ABCDEFGHGH |
| BANKERS INSURANCE COMPANY            | FL    | ABCEFGHI      | ABCDEFHG   |
| BANKERS STANDARD INSURANCE CO        | PA    | ABCDEFGHGIJK  | ABCDEFGHGH |
| BAR PLAN SURETY AND FIDELITY CO THE  | MO    | G             |            |
| BAY STATE INSURANCE COMPANY          | MA    | CEFGHI        | ABCDEFGHGH |
| BCS INSURANCE COMPANY                | OH    | ABCDEFGHGIJKL | ABCDEFGHGH |
| BENCHMARK INSURANCE COMPANY          | KS    | ABCDEFH       | ABCDEFGHGH |
| BERKLEY INSURANCE COMPANY            | DE    | ABCDEFGHGIJK  | ABCDEFGHGH |
| BERKLEY REGIONAL INSURANCE CO        | DE    | BCDEFGHIJKL   | ABCDEFGHGH |
| BIRMINGHAM FIRE INSURANCE CO OF PA   | PA    | ABCDEFGHGIJ   | ABCDEFGHGH |
| BLUE RIDGE INSURANCE COMPANY         | CT    | ABCEFHIIJK    | ABCDEFGHGH |
| BNM INDEMNITY COMPANY                | DE    | BCDEFGHIJK    | ABCDEFGHGH |
| BOSTON OLD COLONY INSURANCE CO       | MA    | ABCDEFGHGIJ   | ABCDEFGHGH |
| BRISTOL WEST INSURANCE COMPANY       | PA    | B             | DE         |
| BUCKEYE UNION INSURANCE CO THE       | OH    | ABCDEFGHGIJK  | ABCDEFGHGH |
| CALIFORNIA CASUALTY & FIRE INS CO    | CA    | ABCEFHIIJ     | ABCDEFGHGH |
| CALIFORNIA CASUALTY GENERAL INS CO   | CA    | ABCEFHIIJ     | ABCDEFGHGH |
| CALIFORNIA CASUALTY INSURANCE CO     | CA    | ABCEFHIIJ     | ABCDEFGHGH |
| CAMDEN FIRE INSURANCE ASSN THE       | NJ    | BCDEFGHIJ     | ABCDEFGHGH |
| CANAL INSURANCE COMPANY              | SC    | BCEFGHIJ      | ABCDEFGHGH |
| CAPITAL CITY INSURANCE COMPANY INC   | SC    | BCDEFGHIJKL   | ABCDEFGHGH |
| CAPITAL MARKETS ASSURANCE CORP       | NY    | GH            |            |
| CAPITOL INDEMNITY CORPORATION        | WI    | ACDEFGHGIJK   | ABCDEFGHGH |
| CAROLINA CASUALTY INSURANCE CO       | FL    | ABCDEFHG      | ABCDEFGHGH |
| CATERPILLAR INSURANCE COMPANY        | MO    | BCDEFGHIJKL   | ABCDEFGHGH |
| CDC IXIS FINAN GUAR NORTH AMER INC   | NY    | GH            |            |
| CENTENNIAL INSURANCE CO              | NY    | ABCDEFGHGIJL  | ABCDEFGHGH |
| CENTRAL NATIONAL INS CO OF OMAHA THE | NE    | ABCDEFGHGIJK  | ABCDEFGHGH |
| CENTRAL STATES INDEMNITY CO OF OMAHA | NE    | ABCEHIIJK     | ABCDEFGHGH |
| CENTRE INSURANCE COMPANY             | DE    | ABCDEFGHGIJ   | ABCDEFGHGH |
| CENTRIS INSURANCE COMPANY            | IN    | ACI           |            |
| CENTURION CASUALTY COMPANY           | IA    | A             |            |
| CENTURY INDEMNITY COMPANY            | PA    | ABCDEFGHGIJK  | ABCDEFGHGH |
| CENTURY NATIONAL INSURANCE COMPANY   | CA    | BCEFHIIJL     | ABCDEFGHGH |
| CHARTER INDEMNITY COMPANY            | TX    | B             | E          |
| CHARTER OAK FIRE INSURANCE CO THE    | CT    | ABCDEFGHGIJK  | ABCDEFGHGH |
| CHEROKEE INSURANCE COMPANY           | MI    | ABCDEFGHGIJ   | ABDEFG     |
| CHUBB INDEMNITY INSURANCE CO         | NY    | BCDEFGHIJK    | ABCDEFGHGH |
| CHUBB NATIONAL INSURANCE COMPANY     | IN    | ABCDEFGHGIJK  | ABCDEFGHGH |
| CHURCH INSURANCE COMPANY THE         | NY    | CEFHIIJ       | ABCDEFGHGH |
| CIM INSURANCE CORPORATION            | MI    | BCDEFGHIJK    | ABCDEFGHGH |
| CINCINNATI CASUALTY COMPANY THE      | OH    | ABCDEFGHGIJK  | ABCDEFGHGH |

## Foreign Stock

| Company Name                        | State | Class 2      | Class 3   |
|-------------------------------------|-------|--------------|-----------|
| CINCINNATI EQUITABLE INSURANCE CO   | OH    | ABCEFHIJ     | ABCDEFGH  |
| CINCINNATI INDEMNITY COMPANY        | OH    | ABCDEFGHIJK  | ABCDEFGH  |
| CINCINNATI INSURANCE COMPANY THE    | OH    | ABCDEFGHIJK  | ABCDEFGH  |
| CITIZENS INSURANCE CO OF AMERICA    | MI    | BCDEFGHIJ    | ABCDEFGH  |
| CLARENDON NATIONAL INSURANCE CO     | NJ    | ABCDEFGHIJK  | ABCDEFGH  |
| CMG MORTGAGE ASSURANCE COMPANY      | WI    | H            |           |
| CMG MORTGAGE INSURANCE COMPANY      | WI    | H            |           |
| CNL/INSURANCE AMERICA INC           | GA    | H            | ABCDE     |
| COLOGNE REINSURANCE CO OF AMERICA   | CT    | ABCDEFGHIJK  | ABCDEFGH  |
| COLONIAL AMERICAN CAS AND SURETY CO | MD    | BCDEFGHIJ    | ABCDEFGHI |
| COLONIAL SURETY COMPANY             | NJ    | G            |           |
| COLONY NATIONAL INSURANCE COMPANY   | VA    | CEFGHIJ      | ABCDHF    |
| COLORADO CASUALTY INSURANCE CO      | CO    | BCEFGHIJ     | ABDEFGH   |
| COLUMBIA INSURANCE COMPANY          | NE    | BCEFGHIJ     | DE        |
| COLUMBIA NATIONAL INSURANCE CO      | NE    | ABCDEFGHIJK  | ABCDEFGH  |
| COMMERCE & INDUSTRY INSURANCE CO    | NY    | BCDEFGHIJK   | ABCDEFGH  |
| COMMERCIAL CASUALTY INSURANCE CO    | CA    | D            |           |
| COMMERCIAL INSURANCE CO OF NEWARK   | NJ    | ABCDEFGHIJK  | ABCDEFGH  |
| COMMERCIAL LOAN INSURANCE CORP      | WI    | H            |           |
| COMMONWEALTH INS CO OF AMERICA      | WA    | BCEFGHIJ     | ABCDEFGHI |
| COMPANION COMMERCIAL INS CO         | SC    | BCDEFG       | BCDEFG    |
| COMPANION PROPERTY & CAS INS CO     | SC    | BCDEFG       | BCDEFG    |
| COMPUTER INSURANCE COMPANY          | RI    |              | D         |
| CONNECTICUT INDEMNITY COMPANY THE   | CT    | ABCDEFGHIJ   | ABCDEFGH  |
| CONNIE LEE INSURANCE COMPANY        | WI    | GH           |           |
| CONSOLIDATED INSURANCE COMPANY      | IN    | ABCDEFGHIJ   | ABCDEFGH  |
| CONSTITUTION INSURANCE COMPANY      | NY    | BCDEFGHIJK   | ABCDEFGH  |
| CONSUMERS INSURANCE USA INC         | TN    | B            | E         |
| CONTINENTAL HERITAGE INSURANCE CO   | OH    | CG           |           |
| CONTINENTAL INSURANCE COMPANY THE   | NH    | ABCDEFGHJK   | ABCDEFGH  |
| CONTINENTAL NATIONAL INDEMNITY CO   | OH    | ABCDEFGHIJK  | ABCDEFGH  |
| CONTINENTAL REINSURANCE CORP        | CA    | ABCDEFGHIJK  | ABCDEFGH  |
| CONTINENTAL WESTERN INSURANCE CO    | IA    | ABCDEFGHIJK  | ABCDEFGH  |
| CONTRACTORS BONDING & INS CO        | WA    | BCEFGHIJ     | ABCDEFGH  |
| CONVERIUM INS (NORTH AMERICA) INC   | NJ    | ABCDEFGHIJKL | ABCDEFGHI |
| CONVERIUM REINSURANCE (NA) INC      | CT    | ABCDEFGHIJK  | ABCDEFGH  |
| CORE INSURANCE COMPANY              | VT    | BCDEFGHIJKL  | ABCDEFGHI |
| COREGIS INSURANCE COMPANY           | IN    | ABCDEFGHIJK  | ABCDEFGH  |
| COURTESY INSURANCE COMPANY          | FL    | BGI          |           |
| CRUM & FORSTER INDEMNITY COMPANY    | NY    | BCDEFGHIJK   | ABCDEFGH  |
| CUMIS INSURANCE SOCIETY INC         | WI    | ABCDEFGHIJ   | ABCDEFGH  |
| DAIMLERCHRYSLER INSURANCE CO        | MI    | BCDEFGHI     | ABCDEF    |
| DAIRYLAND INSURANCE COMPANY         | WI    | ABCDEFGHIJK  | ABCDEFGH  |
| DEALERS ASSURANCE COMPANY           | OH    | BC           | E         |
| DENTISTS INSURANCE COMPANY THE      | CA    | CEFGHIJ      | ABCDEFGH  |
| DEPOSITORS INSURANCE COMPANY        | IA    | BCDEFHIJ     | ABCDEFGH  |
| DEVELOPERS SURETY AND INDEMNITY CO  | IA    | CEGI         |           |
| DIAMOND STATE INSURANCE COMPANY     | IN    | ABCDEFGHIJK  | ABCDEFGH  |
| DORINCO REINSURANCE COMPANY         | MI    | ABCDEFGHIJK  | ABCDEFGH  |
| EASTGUARD INSURANCE COMPANY         | PA    | CD           |           |
| ELECTRIC INSURANCE COMPANY          | MA    | ABCDEFGHIJ   | ABCDEFGH  |
| EMC PROPERTY & CASUALTY COMPANY     | IA    | ABCDEFGHIJ   | ABCDEFGH  |

| Company Name                          | State | Class 2       | Class 3   |
|---------------------------------------|-------|---------------|-----------|
| EMCASCO INSURANCE COMPANY             | IA    | BCDEFGHIJ     | ABCDEF GH |
| EMPIRE FIRE & MARINE INSURANCE CO     | NE    | ABCDEF GHIJK  | ABCDEF GH |
| EMPLOYERS FIRE INSURANCE CO THE       | MA    | ABCDEF GHIJ   | ABCDEF GH |
| EMPLOYERS INSURANCE CO OF WAUSAU      | WI    | ABCDEF GHIJ   | ABCDEF GH |
| EMPLOYERS REINSURANCE CORP            | MO    | ABCDEF GHIJ   | ABCDEF GH |
| EMPLOYERS SECURITY INSURANCE CO       | IN    | D             |           |
| ERIE INSURANCE COMPANY                | PA    | ABCDEF GHIJKL | ABCDEF GH |
| ESURANCE INSURANCE COMPANY            | OK    | BCDEF GH      | ABCDEF GH |
| EULER AMERICAN CREDIT INDEMNITY CO    | NY    | H             | C         |
| EVEREST NATIONAL INSURANCE CO         | AZ    | ABCDEF GHIJK  | ABCDEF GH |
| EVEREST REINSURANCE COMPANY           | DE    | ABCDEF GHIJK  | ABCDEF GH |
| EVERGREEN NATIONAL INDEMNITY CO       | OH    | ABCDEF GHIJK  | ABCDEF GH |
| EXCESS REINSURANCE COMPANY            | DE    | ABCDEF HIJK   | ABCDEF GH |
| EXCESS SHARE INSURANCE CORPORATION    | OH    | GH            |           |
| EXECUTIVE RISK INDEMNITY INC          | DE    | ABCDEF GHI    | ABCDEF GH |
| EXPLORER INSURANCE COMPANY THE        | AZ    | ABCDEF GHIJ   | ABCDEF GH |
| FAIRFIELD INSURANCE COMPANY           | CT    | ABCDEF GHIJK  | ABCDEF GH |
| FAIRMONT INSURANCE COMPANY            | CA    | BCDEF GHIJK   | ABCDEF GH |
| FARMERS UNION COOPERATIVE INS C OF NE | NE    | ABCDEF GHIJKL | ABCDEF GH |
| FARMINGTON CASUALTY COMPANY           | CT    | ABCDEF GHIJK  | ABCDEF GH |
| FCCI INSURANCE COMPANY                | FL    | BCDEF GH      | ABCDEF GH |
| FEDERAL INSURANCE COMPANY             | IN    | ABCDEF GHIJK  | ABCDEF GH |
| FEDERATED SERVICE INSURANCE CO        | MN    | ABCDEF GHIJ   | ABCDEF GH |
| FFG INSURANCE COMPANY                 | TX    | C             |           |
| FIDELITY & CASUALTY CO OF NY THE      | NH    | ABCDEF GHIJ   | ABCDEF GH |
| FIDELITY & DEPOSIT CO OF MARYLAND     | MD    | BCDEF GHIJ    | ABCDEF GH |
| FIDELITY & GUARANTY INS UNDRWRTRS INC | WI    | ABCDEF GHIJK  | ABCDEF GH |
| FIDELITY & GUARANTY INSURANCE CO      | IA    | BCDEF GHIJK   | ABCDEF GH |
| FIDELITY NATIONAL INSURANCE CO        | CA    | ABCEFG HIJ    | ABCDEF GH |
| FINANCIAL GUARANTY INSURANCE CO       | NY    | GH            |           |
| FINANCIAL INDEMNITY COMPANY           | CA    | ABCDEF GHIJKL | ABCDEF GH |
| FINANCIAL SECURITY ASSURANCE INC      | NY    | GHI           |           |
| FIRE & CASUALTY INS CO OF CT THE      | CT    | ABCDEF GHIJ   | ABCDEF GH |
| FIREMANS FUND INSURANCE COMPANY       | CA    | ABCDEF GHIJK  | ABCDEF GH |
| FIREMANS FUND INSURANCE CO OF WI      | WI    | ABCDEF GHIJK  | ABCDEF GH |
| FIREMENS INSURANCE CO OF NEWARK NJ    | NJ    | ABCDEF GHIJK  | ABCDEF GH |
| FIRST AMERICAN PROP & CAS INS CO      | CA    | BCEFH         | ABCDEF GH |
| FIRST COLONIAL INSURANCE COMPANY      | FL    | BCEFHI        | ABCDEF GH |
| FIRST COMMUNITY INSURANCE COMPANY     | NY    | ABCEFG HIJ    | ABCDEF GH |
| FIRST LIBERTY INSURANCE CORP THE      | IA    | ABCDEF GHIJ   | ABCDEF GH |
| FIRST MARINE INSURANCE COMPANY        | MO    | C             | ABCDG     |
| FIRST NATIONAL INSURANCE CO OF AM     | WA    | BCDEF GHIJK   | ABCDEF GH |
| FIRST PROFESSIONALS INS CO INC        | FL    | ACDEFH        | ABCDEF GH |
| FIRST SEALORD SURETY INC              | PA    | G             |           |
| FOLKSAMERICA REINSURANCE COMPANY      | NY    | ABCDEF GHIJK  | ABCDEF GH |
| FOREMOST INSURANCE COMPANY            | MI    | ABCEFG HIJK   | ABCDEF GH |
| FOREMOST PROPERTY & CASUALTY INS CO   | MI    | ABCEFG HIJK   | ABCDEF GH |
| FOREMOST SIGNATURE INSURANCE CO       | MI    | ABCDEF GHIJK  | ABCDEF GH |
| FORT WAYNE HEALTH & CASUALTY INS CO   | IN    | ABCDEF GHIJ   | ABCDEF GH |
| FORTUITY INSURANCE COMPANY            | MI    | BCDEF GHIJK   | ABCDEF GH |
| FREMONT INDEMNITY COMPANY             | CA    | ABCDEF GHIJ   | ABCDEF GH |
| FRONTIER INSURANCE COMPANY            | NY    | ABCDEF GHIJK  | ADEFG     |

## Foreign Stock

| Company Name                         | State | Class 2     | Class 3   |
|--------------------------------------|-------|-------------|-----------|
| G E AUTO & HOME ASSURANCE COMPANY    | PA    | ABCEFGHIJ   | ABCDEFGH  |
| G U I C INSURANCE COMPANY            | OH    | CEFHIJ      | ABCDEFGH  |
| GARRISON PROPERTY AND CAS INS CO     | TX    | B           | ABCDEFGH  |
| GATEWAY INSURANCE COMPANY            | MO    | BCEFGHIJ    | ABCDEFGH  |
| GE CASUALTY INSURANCE COMPANY        | PA    | ABCEFGHIJKL | ABCDEFGHI |
| GE PROPERTY & CASUALTY INS CO        | PA    | ABCEFGHIJ   | ABCDEFGH  |
| GE RESIDENTIAL MORT INS CORP OF NC   | NC    | H           |           |
| GEICO CASUALTY COMPANY               | MD    | B           |           |
| GEICO GENERAL INSURANCE COMPANY      | MD    | BCEFGIJ     | ABCDEFGH  |
| GEICO INDEMNITY COMPANY              | MD    | BCEFHIJ     | ABEFH     |
| GENERAL CASUALTY COMPANY OF WI       | WI    | ABCEFGHIJ   | ABCDEFGH  |
| GENERAL ELECTRIC MORT INS CORP OF NC | NC    | H           |           |
| GENERAL ELECTRIC MORTGAGE INS CORP   | NC    | H           |           |
| GENERAL FIRE & CASUALTY COMPANY      | ID    | BCEFGHIJK   | ABCDEFGH  |
| GENERAL INSURANCE CO OF AMERICA      | WA    | BCDEFGHIJK  | ABCDEFGH  |
| GENERAL REINSURANCE CORPORATION      | DE    | ABCEFGHIJK  | ABCDEFGH  |
| GENERAL SECURITY NATIONAL INS CO     | NY    | ABCEFGHIJK  | ABCDEFGH  |
| GENERAL STAR NATIONAL INS CO         | OH    | BCDEFGHIJK  | ABCDEFGH  |
| GENESIS INSURANCE COMPANY            | CT    | ABCEFGHIJKL | ABCDEFGHI |
| GERLING AMERICA INSURANCE COMPANY    | NY    | ABCEFGHIJK  | ABCDEFGH  |
| GERLING GLOBAL REINSUR CORP OF AM    | NY    | ABCEFGHIJK  | ABCDEFGH  |
| GERLING NCM CREDIT INSURANCE INC     | MD    | HI          |           |
| GERMANTOWN INSURANCE COMPANY         | PA    | A           |           |
| GLENS FALLS INSURANCE COMPANY THE    | DE    | ABCEFGHIJK  | ABCDEFGH  |
| GLOBE AMERICAN CASUALTY COMPANY      | OH    | BCDEFGHIJKL | ABCDEFGHI |
| GLOBE INDEMNITY COMPANY              | DE    | ABCEFGHIJ   | ABCDEFGH  |
| GMAC DIRECT INSURANCE COMPANY        | MO    | ABCEFGHIJK  | ABCDEFGH  |
| GMAC INSURANCE COMPANY ONLINE INC    | MO    | ABCEFGHIJKL | ABCDEFGHI |
| GOVERNMENT EMPLOYEES INS CO          | MD    | ABCEFGH     | ABCDG     |
| GRANGE INDEMNITY INSURANCE CO        | OH    | BCEFGHIJK   | ABCDEFGH  |
| GRANITE STATE INSURANCE COMPANY      | PA    | ABCEFGHIJ   | ABCDEFGH  |
| GRAY INSURANCE COMPANY THE           | LA    | ABCEFGHIJKL | ABCDEFGHI |
| GREAT AMERICAN ALLIANCE INS CO       | OH    | ABCEFGHIJK  | ABCDEFGH  |
| GREAT AMERICAN ASSURANCE CO          | OH    | ABCEFGHIJK  | ABCDEFGH  |
| GREAT AMERICAN CONTEMPORARY INS C    | OH    | BCDEFGHIJKL | ABDEFGHI  |
| GREAT AMERICAN INSURANCE CO          | OH    | ABCEFGHIJK  | ABCDEFGH  |
| GREAT AMERICAN INSURANCE CO OF NY    | NY    | ABCEFGHIJK  | ABCDEFGH  |
| GREAT AMERICAN SECURITY INS CO       | OH    | ABCEFGHIJK  | ABCDEFGH  |
| GREAT AMERICAN SPIRIT INSURANCE CO   | IN    | ABCEFGHIJK  | ABCDEFGH  |
| GREAT DIVIDE INSURANCE COMPANY       | ND    | BCDEFGHIJL  | ABCDEFGHI |
| GREAT MIDWEST INSURANCE COMPANY      | MI    | ABCEFGHIJKL | ABCDEFGHI |
| GREAT NORTHERN INSURANCE COMPANY     | MN    | ABCEFGHIJ   | ABCDEFGH  |
| GREAT WEST CASUALTY COMPANY          | NE    | ABCEFGHIJK  | ABCDEFGH  |
| GREATWAY INSURANCE COMPANY           | WI    | ABCEFGHIJK  | ABCDEFGH  |
| GREENWICH INSURANCE COMPANY          | DE    | ABCEFGHIJK  | ABCDEFGH  |
| GRINNELL SELECT INSURANCE COMPANY    | IA    | ABCEFGIJ    | ABDEFGH   |
| GROCERS INSURANCE COMPANY            | OR    | ABCEFGHIJ   | ABCDEFGH  |
| GUARANTEE CO OF NORTH AMER USA       | MI    | G           |           |
| GUARANTY NATIONAL INSURANCE CO       | CO    | BCEFGHIJK   | ABCDEFGH  |
| GUIDEONE AMERICA INSURANCE CO        | IA    | ABCEFGHIJKL | ABCDEFGHI |
| GUIDEONE ELITE INSURANCE COMPANY     | IA    | ABCEFGHIJ   | ABCDEFGH  |
| GULF INSURANCE COMPANY               | CT    | ABCEFGHIJK  | ABCDEFGH  |

| Company Name                           | State | Class 2      | Class 3  |
|--|-------|--------------|----------|
| HANOVER AMERICAN INSURANCE CO THE      | NH    | BCDEGHIJ     | ABCDEFGH |
| HANOVER FIRE AND CASUALTY INS CO       | PA    | E            | AB       |
| HANOVER INSURANCE COMPANY              | NH    | ABCDEFGH     | ABCDEFGH |
| HARLEYSVILLE INSURANCE COMPANY         | MN    | BCDEFGHIJ    | ABCDEFGH |
| HARLEYSVILLE LAKE STATES INS CO        | MI    | BCDEFGHIJ    | ABCDEFGH |
| HARTFORD ACCIDENT & INDEMNITY CO       | CT    | ABCDEFGH     | ABCDEFGH |
| HARTFORD CASUALTY INSURANCE CO         | IN    | ABCDEFGH     | ABCDEFGH |
| HARTFORD FIRE INSURANCE COMPANY        | CT    | ABCDEFGHIJKL | ABCDEFGH |
| HARTFORD INSURANCE CO OF THE MW        | IN    | ABCDEFGH     | ABCDEFGH |
| HARTFORD STEAM BOILER INSP & I C OF CT | CT    | CEFGH        | ABDFG    |
| HARTFORD STEAM BOILER INSP & INS CO    | CT    | CEFGH        | ABCDEFGH |
| HARTFORD UNDERWRITERS INS CO           | CT    | ABCDEFGHIJK  | ABCDEFGH |
| HAWKEYE SECURITY INSURANCE CO          | WI    | BCDEFGHIJK   | ABCDEFGH |
| HEALTH CARE INDEMNITY INC              | CO    | ABCDEFGHIJK  | ABCDEFGH |
| HERITAGE INDEMNITY COMPANY             | CA    | BC           | ADE      |
| HIGHMARK CASUALTY INSURANCE CO         | PA    | ACDL         |          |
| HOME INSURANCE COMPANY THE             | NH    | ABCDEFGHIJK  | ABCDEFGH |
| HOME OWNERS INSURANCE COMPANY          | MI    | BCDEFGHIJK   | ABCDEFGH |
| HOMELAND CENTRAL INSURANCE CO          | IA    | ABCDEFGH     | ABCD     |
| HORACE MANN PROPERTY & CAS INS CO      | CA    | BCEFGH       | ABCDEFGH |
| HOUSTON GENERAL INSURANCE CO           | TX    | BCDEFGHIJ    | ABCDEFGH |
| HUDSON INSURANCE COMPANY               | DE    | ABCDEFGHIJKL | ABCDEFGH |
| IDS PROPERTY CASUALTY INSURANCE CO     | WI    | ABCEFGHIJK   | ABCDEFGH |
| ILLINOIS EMCASCO INSURANCE CO          | IA    | ABCDEFGH     | ABCDEFGH |
| IMPERIAL CASUALTY & INDEMNITY CO       | OK    | ACEFGH       | ABCDEFGH |
| INDEMNITY INSURANCE CO OF NORTH AM     | PA    | BCDEFGHIJK   | ABCDEFGH |
| INDEPENDENCE AMERICAN INS CO           | DE    | ACEFGHIJKL   |          |
| INDIANA INSURANCE COMPANY              | IN    | ABCDEFGHIJK  | ABCDEFGH |
| INFINITY INSURANCE COMPANY             | IN    | BC           | DE       |
| INSURANCE COMPANY OF N AMER            | PA    | ABCDEFGHIJK  | ABCDEFGH |
| INSURANCE CO OF THE STATE OF PA THE    | PA    | ABCDEFGHIJK  | ABCDEFGH |
| INSURANCE COMPANY OF THE WEST          | CA    | ABCDEFGH     | ABCDEFGH |
| INSURANCE CORPORATION OF AMERICA       | MI    | CD           |          |
| INSURANCE CORP OF NEW YORK THE         | NY    | ABCDEFGH     | ABCDEFGH |
| INTEGON CASUALTY INSURANCE COMPANY     | NC    | B            | E        |
| INTEGON GENERAL INSURANCE CORP         | NC    | ABC          | E        |
| INTEGON INDEMNITY CORPORATION          | NC    | ABC          | E        |
| INTEGON NATIONAL INSURANCE COMPANY     | NC    | ABCDEF       | ABCDEFGH |
| INTERNATIONAL FIDELITY INSURANCE CO    | NJ    | G            |          |
| IOWA AMERICAN INSURANCE COMPANY        | IA    | BCDEFGH      | ABCDEFGH |
| JEFFERSON INSURANCE COMPANY            | NY    | ABCEFGHIJK   | ABCDEFGH |
| K M INSURANCE COMPANY                  | OK    | ABCEFGHIJL   | ABCDEFGH |
| KANSAS BANKERS SURETY COMPANY          | KS    | CG           |          |
| KANSAS CITY FIRE & MARINE INS CO       | MO    | ABCDEFGHIJK  | ABCDEFGH |
| L M INSURANCE CORPORATION              | IA    | ABCDEFGH     | ABCDEFGH |
| LAURIER INDEMNITY COMPANY              | GA    | BCDEFGHIJ    | ABCDEFGH |
| LEADER INSURANCE COMPANY               | OH    | B            | E        |
| LEGION INSURANCE COMPANY               | PA    | ABCDEFGHIJK  | ABCDEFGH |
| LEXON INSURANCE COMPANY                | TX    | ABCDEFGHIJK  | ABCDEFGH |
| LIBERTY INSURANCE UNDERWRITERS INC     | NY    | BCDEFGHIJ    | ABCDEFGH |
| LIBERTY MUTUAL INSURANCE COMPANY       | MA    | ABCDEFGHIJKL | ABCDEFGH |
| LIBERTY PERSONAL INSURANCE CO          | MI    | BCEFGHIL     | ABCDEFGH |



## Foreign Stock

| Company Name                         | State | Class 2        | Class 3   |
|--------------------------------------|-------|----------------|-----------|
| LINCOLN GENERAL INSURANCE CO         | PA    | ABCDEFGHIJK    | ABCDEFGH  |
| LYNDON PROPERTY INSURANCE CO         | MO    | ABCDEFGHIJ     | ABCDEFGH  |
| MAJESTIC INSURANCE COMPANY           | CA    | CD             |           |
| MAPFRE REINSURANCE CORPORATION       | NJ    | BCDEFGHIJK     | ABCDEFGH  |
| MARINE INDEMNITY INS CO OF AM        | NY    | BCEFGH         | ABCDEFGH  |
| MARKEL AMERICAN INSURANCE CO         | VA    | ABCEFGHIJKL    | ABCDEFGHI |
| MARYLAND CASUALTY COMPANY            | MD    | ABCDEFGFGHIJK  | ABCDEFGH  |
| MARYLAND INSURANCE COMPANY           | TX    | BCDEFGHIJ      | ABCDEFGH  |
| MASSACHUSETTS BAY INSURANCE CO       | NH    | BCDEFGHIJ      | ABCDEFGH  |
| MAYFLOWER INSURANCE CO LTD THE       | IN    | ABCDEFGFGHIJK  | ABCDEFGH  |
| MBIA INSURANCE CORPORATION           | NY    | GH             |           |
| MEDICAL LIABILITY ALLIANCE           | MO    | ABCDEFGFGHIJKL | ABCDEFGHI |
| MEDICAL PROTECTIVE COMPANY THE       | IN    | ABCDEFGFGHIJ   | ABCDEFGH  |
| MEDMARC CASUALTY INSURANCE CO        | VT    | ABCDEFGFGHIJK  | ABCDEFGH  |
| MEMBERSELECT INSURANCE COMPANY       | MI    | BCGIL          | ABCDEGI   |
| MENDAKOTA INSURANCE COMPANY          | MN    | ABCDEFGFGHIJKL | ABCDEFGHI |
| MERASTAR INSURANCE COMPANY           | TN    | ABCEFIJ        | ABCDEFGH  |
| MERIDIAN SECURITY INSURANCE CO       | IN    | ABCDEFGFGHIJKL | ABCDEFGHI |
| METROPOLITAN CASUALTY INS CO         | RI    | ABCDEFGFGHIJK  | ABCDEFGH  |
| METROPOLITAN DIRECT PROP & CAS INS C | RI    | ABCDEFGFGK     | ABCDEFGH  |
| METROPOLITAN GENERAL INS CO          | RI    | ABCDEFGFGHIJK  | ABCDEFGH  |
| METROPOLITAN GROUP PROP & CAS INS C  | RI    | ABCDEFGFGHIJK  | ABCDEFGH  |
| METROPOLITAN PROPERTY & CAS INS C    | RI    | ABCDEFGFGHIJKL | ABCDEFGHI |
| MGA INSURANCE COMPANY INC            | TX    | BCEFGIJ        | ABDEG     |
| MGIC ASSURANCE CORPORATION           | WI    | GHI            |           |
| MGIC CREDIT ASSURANCE CORPORATION    | WI    | H              |           |
| MGIC INDEMNITY CORPORATION           | WI    | H              |           |
| MGIC MORTGAGE REINSURANCE CORP       | WI    | H              |           |
| MGIC REINSURANCE CORPORATION         | WI    | H              |           |
| MGIC RESIDENTIAL REINSURANCE CORP    | WI    | H              |           |
| MHA INSURANCE COMPANY                | MI    | CEGI           |           |
| MIC GENERAL INSURANCE CORPORATION    | MI    | ABCDEFGFGHIJ   | ABCDEFGH  |
| MIC PROPERTY AND CASUALTY INS CORP   | MI    | ABCDEFGFGHIJK  | ABCDEFGH  |
| MID CENTURY INSURANCE COMPANY        | CA    | ABCDEFGFGHIJ   | ABCDEFGH  |
| MID CONTINENT CASUALTY COMPANY       | OK    | BCDEFGHIJK     | ABCDEFGH  |
| MIDDLESEX INSURANCE COMPANY          | WI    | ABCDEFGFGHIJK  | ABCDEFGH  |
| MIDWEST EMPLOYERS CASUALTY CO        | DE    | CDG            |           |
| MIDWEST MEDICAL INSURANCE CO         | MN    | CI             |           |
| MIDWESTERN INDEMNITY COMPANY THE     | OH    | BCDEFGHIJK     | ABCDEFGH  |
| MILBANK INSURANCE COMPANY            | SD    | ABCDEFGFGHI    | ABCDEFGH  |
| MILLERS CLASSIFIED INSURANCE CO      | WI    | ABCDEFGFGHIJKL | ABCDEFGHI |
| MILWAUKEE CASUALTY INSURANCE CO      | WI    | ABCDEFGFGHIJK  | ABCDEFGH  |
| MILWAUKEE INSURANCE COMPANY          | WI    | ABCDEFGFGHIJ   | ABCDEFGH  |
| MILWAUKEE SAFEGUARD INSURANCE CO     | WI    | ABCDEFGFGHIJK  | ABCDEFGH  |
| MITSUI SUMITOMO INS CO OF AMERICA    | NY    | ABCDEFGFGHIJ   | ABCDEFGH  |
| MITSUI SUMITOMO INSURANCE USA INC    | NY    | BCDEFGHIJ      | ABCDEFGH  |
| MJR FIRE INSURANCE COMPANY           | DE    | ABCDEFGFGHIJ   | ABCDEFGH  |
| MONROE GUARANTY INSURANCE CO         | IN    | BCDEFGHIJ      | ABCDEFGH  |
| MONUMENTAL GENERAL CASUALTY CO       | MD    | ADGIK          | DFG       |
| MORTGAGE GUARANTY INS CORP           | WI    | H              |           |
| MOTOR CLUB OF IOWA INSURANCE CO      | IA    | A              |           |
| MOTORS INSURANCE CORPORATION         | MI    | BCDEFGHIJK     | ABCDEFGH  |

| Company Name                        | State | Class 2      | Class 3   |
|-------------------------------------|-------|--------------|-----------|
| NATIONAL ALLIANCE INSURANCE CO      | MO    | B            |           |
| NATIONAL AMERICAN INSURANCE CO      | OK    | ABCDEFGHIJ   | ABCDEFGH  |
| NATIONAL CASUALTY COMPANY           | WI    | ABCEFGHIJK   | ABCDEFGH  |
| NATIONAL CONTINENTAL INSURANCE CO   | NY    | BCEFH        | ABCDEFGH  |
| NATIONAL FARMERS UNION PROP & CAS C | CO    | ABCDEFGHIJK  | ABCDEFGH  |
| NATIONAL FARMERS UNION STANDARD I C | CO    | ABCDEFGHIJK  | ABCDEFGH  |
| NATIONAL FIRE INS CO OF HARTF       | CT    | ABCDEFGHIJ   | ABCDEFGH  |
| NATIONAL GENERAL ASSURANCE CO       | MO    | BCFIJ        |           |
| NATIONAL GENERAL INSURANCE CO       | MO    | BCDEFGHIJ    | ABCDEFGH  |
| NATIONAL INDEMNITY COMPANY          | NE    | ABCDEFGHIJ   | ABCDEFGH  |
| NATIONAL INSURANCE CO OF WI INC     | WI    | AHI          |           |
| NATIONAL INSURANCE UNDERWRITERS     | AR    | BCD          |           |
| NATIONAL INTERSTATE INSURANCE CO    | OH    | ABCDHI       | ABCDEFG   |
| NATIONAL LIABILITY & FIRE INS CO    | CT    | ABCDEFGHIJK  | ABCDEFGH  |
| NATIONAL REINSURANCE CORPORATION    | DE    | ABCDEFGHIJK  | ABCDEFGH  |
| NATIONAL TRUST INSURANCE CO         | TN    | BCDEFGH      | ABCDEFGH  |
| NATIONAL UNION FIRE INS CO OF PITT  | PA    | ABCDEFGHIJK  | ABCDEFGH  |
| NATIONWIDE AFFINITY INS CO OF AM    | KS    | ABCDEFGHIJ   | ABCDEFGH  |
| NATIONWIDE AGRIBUSINESS INS CO      | IA    | ABCDEFGHIJ   | ABCDEFGH  |
| NATIONWIDE ASSURANCE COMPANY        | WI    | B            |           |
| NATIONWIDE GENERAL INSURANCE CO     | OH    | BCEFIJ       | ABCDEFGH  |
| NATIONWIDE INSURANCE CO OF AMERICA  | WI    | BCEFIJ       | ABCDEFGH  |
| NATIONWIDE PROPERTY & CAS INS CO    | OH    | ABCDEFGHIJK  | ABCDEFGH  |
| NAU COUNTRY INSURANCE COMPANY       | MN    | ABCDEFGHIJKL | ABCDEFGHI |
| NAVIGATORS INSURANCE COMPANY        | NY    | ABCDEFGHIJK  | ABCDEFGH  |
| NCMIC INSURANCE COMPANY             | IA    | BCEFIJ       | ABCDEFGH  |
| NETHERLANDS INSURANCE CO THE        | NH    | ABCDEFGHIJKL | ABCDEFGHI |
| NEW ENGLAND INSURANCE COMPANY       | CT    | ABCDEFGHIJK  | ABCDEFGH  |
| NEW ENGLAND REINSURANCE CORP        | CT    | ABCDEFGHIJK  | ABCDEFGH  |
| NEW HAMPSHIRE INSURANCE COMPANY     | PA    | ABCDEFGHIJ   | ABCDEFGH  |
| NEW SOUTH INSURANCE COMPANY         | NC    | BCEFGHIJ     | ABDEFGH   |
| NEW YORK MARINE AND GENERAL INS CO  | NY    | FHI          | BD        |
| NEWARK INSURANCE COMPANY            | NJ    | ABCDEFGHIJ   | ABCDEFGH  |
| NIAGARA FIRE INSURANCE COMPANY      | DE    | ABCDEFGHIJK  | ABCDEFGH  |
| NIPPONKOA INS CO OF AMERICA         | NY    | ABCDEFGHIJ   | ABDEFGH   |
| NONPROFITS INSURANCE COMPANY        | MN    | BCEFGHIJ     | ABCDEFGH  |
| NORGUARD INSURANCE COMPANY          | PA    | CD           |           |
| NORTH AMERICAN ELITE INS CO         | NH    | ABCDEFGHIJK  | ABCDEFGH  |
| NORTH AMERICAN SPECIALTY INS CO     | NH    | ABCDEFGHIJK  | ABCDEFGH  |
| NORTH POINTE INSURANCE COMPANY      | MI    | ABCDEFGHIJKL | ABCDEFGHI |
| NORTH RIVER INSURANCE COMPANY THE   | NJ    | ABCDEFGHIJK  | ABCDEFGH  |
| NORTH STAR REINSURANCE CORP         | DE    | ABCDEFGHIJK  | ABCDEFGH  |
| NORTHERN ASSURANCE CO OF AMERICA    | MA    | ABCDEFGHIJ   | ABCDEFGH  |
| NORTHERN INS CO OF NEW YORK         | NY    | ABCDEFGHIJK  | ABCDEFGH  |
| NORTHLAND CASUALTY COMPANY          | MN    | BCEFGHIJK    | ABCDEFGH  |
| NORTHLAND INSURANCE COMPANY         | MN    | BCEFGHIJKL   | ABCDEFGH  |
| NOVA CASUALTY COMPANY               | NY    | BCEFGHI      | ABDEFG    |
| OCCIDENTAL FIRE & CASUALTY CO OF NC | NC    | ABCDEFGHIJK  | ABCDEFGH  |
| ODYSSEY AMERICA REINSURANCE CORP    | CT    | ABCDEFGH     | ABDEFG    |
| ODYSSEY REINSURANCE CORP            | DE    | ABCDEFGHIJ   | ABCDEFGH  |
| OHIC INSURANCE COMPANY              | OH    | ABCDEFGHIJ   | ABCDEFGH  |
| OHIO CASUALTY INSURANCE CO THE      | OH    | ABCDEFGHIJ   | ABCDEFGH  |

## Foreign Stock

| Company Name                          | State | Class 2       | Class 3    |
|---------------------------------------|-------|---------------|------------|
| OHIO INDEMNITY COMPANY                | OH    | G             | DE         |
| OHIO SECURITY INSURANCE COMPANY       | OH    | BCDEFGHIJ     | ABCDEF GH  |
| OLD RELIABLE CASUALTY COMPANY         | MO    | ABCEFH IJK    | ABCDEF GH  |
| OLD REPUBLIC INSURANCE COMPANY        | PA    | ABCDEF GHIJ   | ABCDEF GH  |
| OLD REPUBLIC SECURITY ASSURANCE CO    | AZ    | ABCEFIJ       | ABCDEGH    |
| OLD REPUBLIC SURETY COMPANY           | WI    | G             |            |
| OLD UNITED CASUALTY COMPANY           | KS    | BCG           | DE         |
| OMAHA PROPERTY & CASUALTY INS CO      | NE    | ABCDEF GHIJK  | ABCDEF GH  |
| ONEBEACON AMERICA INSURANCE CO        | MA    | ABCDEF GHIJK  | ABCDEF GH  |
| ONEBEACON INSURANCE CO                | PA    | ABCDEF GHIJK  | ABCDEF GH  |
| OVERSEAS PARTNERS US REINSUR CO       | DE    | ABCDEF GHIJK  | ABCDEF GH  |
| OWNERS INSURANCE COMPANY              | OH    | BCDEF GHIJK   | ABCDEF GH  |
| PACIFIC EMPLOYERS INSURANCE CO        | PA    | ABCDEF GHIJK  | ABCDEF GH  |
| PACIFIC INDEMNITY COMPANY             | WI    | ABCDEF GHIJ   | ABCDEF GH  |
| PACIFIC SPECIALTY INSURANCE COMPANY   | CA    | BCEFH IJKL    | ABCDEF GHI |
| PARTNER REINSURANCE CO OF THE US      | NY    | ABCDEF GHIJK  | ABCDEF GH  |
| PARTNERRE INSURANCE CO OF NY          | NY    | ABCDEF GHIJ   | ABCDEF GH  |
| PATHFINDER INSURANCE COMPANY          | CO    | BC            | E          |
| PATRIOT GENERAL INSURANCE CO          | WI    | ABCDEF GHIJ   | ABCDEF GH  |
| PEACHTREE CASUALTY INSURANCE CO       | FL    | B             | E          |
| PEERLESS INSURANCE COMPANY            | NH    | ABCDEF GHIJ   | ABCDEF GH  |
| PENN AMERICA INSURANCE COMPANY        | PA    | ABCEFH IJ     | ABCDEF GH  |
| PENN MILLERS INSURANCE COMPANY        | PA    | BCDEFHJ       | ABCDEF GH  |
| PENNSYLVANIA GENERAL INSURANCE CO     | PA    | ABCDEF GHIJ   | ABCDEF GH  |
| PENNSYLVANIA MANUFACTURERS ASSN I C   | PA    | ABCDEF GHIJ   | ABCDEF GH  |
| PERMANENT GENERAL ASSUR CORP          | TN    | BCDEF GHIJK   | ABCDEF GH  |
| PETROLEUM CASUALTY COMPANY            | TX    | BCDEF GHIJK   |            |
| PHILADELPHIA INDEMNITY INSURANCE CO   | PA    | ABCEFGHIJ     | ABCDEF GH  |
| PHOENIX ASSURANCE COMPANY OF NY       | NH    | ABCDEF GHIJ   | ABCDEF GH  |
| PHOENIX INDEMNITY INSURANCE CO        | AZ    | BCEFGH        | ABDEF GH   |
| PHOENIX INSURANCE COMPANY THE         | CT    | ABCDEF GHIJK  | ABCDEF GH  |
| PHYSICIANS INSURANCE CO OF WI INC     | WI    | CEFH          | ABCD F     |
| PLATINUM UNDERWRITERS REINSUR INC     | MD    | ABCDEF GHIJK  | ABCDEF GH  |
| PLATTE RIVER INSURANCE COMPANY        | NE    | ABCDEF GHIJKL | ABCDEF GHI |
| PMA CAPITAL INSURANCE COMPANY         | PA    | ABCDEF GHIJK  | ABCDEF GHI |
| PMI MORTGAGE INSURANCE CO             | AZ    | H             |            |
| PRE PAID LEGAL CASUALTY INC           | OK    |               | I          |
| PREFERRED PROFESSIONAL INS CO         | NE    | CDEFH         | ABCEFGH    |
| PRINCETON INSURANCE COMPANY           | NJ    | ACDEF GHIJKL  | ABCDEF GHI |
| PRIVATE RESIDENTIAL MORT INS CORP     | NC    | H             |            |
| PRODUCERS AGRICULTURE INS CO          | TX    |               | F          |
| PROFESSIONAL LIABILITY INS CO OF AMER | NY    | BCEFGH        | ABCDEF GH  |
| PROFESSIONAL SOLUTIONS INS CO         | IA    | CEFL          | ABF        |
| PROFESSIONALS ADVOCATE INS CO         | MD    | ABCDEF GHIJ   | ABCDEF GH  |
| PROFESSIONALS DIRECT INSURANCE CO     | MI    | C             |            |
| PROGRESSIVE AMERICAN INSURANCE CO     | FL    | BCEFGHI       | ABCDEF G   |
| PROGRESSIVE CASUALTY INSURANCE CO     | OH    | ABCEFGHIJL    | ABCDEF GH  |
| PROGRESSIVE HALCYON INSURANCE CO      | OH    | BCEFGHI       | ABCDEF G   |
| PROGRESSIVE HOME INSURANCE CO         | OH    | BCEFH IJ      | ABCDEF GH  |
| PROGRESSIVE MAX INSURANCE CO          | OH    | BCEFGI        | ABCDEF G   |
| PROGRESSIVE PREMIER INS CO OF IL      | OH    | ABCEFGHIJKL   | ABCDEF GHI |
| PROGRESSIVE SPECIALTY INSURANCE CO    | OH    | BCEFGHI       | ABCDEF G   |

| Company Name                       | State | Class 2      | Class 3  |
|------------------------------------|-------|--------------|----------|
| PROGRESSIVE UNIVERSAL INS CO OF IL | OH    | ABCEFGHIJKL  | ABCEFGHI |
| PRONATIONAL INSURANCE COMPANY      | MI    | ABCDEFGHIJL  | ABCEFGHI |
| PROPERTY & CAS INS CO OF HARTF     | IN    | ABCDEFGHIJK  | ABCEFGH  |
| PROPERTY-OWNERS INSURANCE CO       | IN    | BCDEFGHIJK   | ABCEFGH  |
| PROTECTIVE INSURANCE COMPANY       | IN    | ABCDEFGHIJK  | ABCEFGH  |
| PROTECTIVE NAT INS CO OF OMAHA THE | NE    | ABCDEFGHIJK  | ABCEFGH  |
| PROVIDENCE WASHINGTON INS CO OF NY | NY    | BCDEFGH      | ABCEFGH  |
| PROVIDENCE WASHINGTON INS CO       | RI    | BCDEFGHIJ    | ABCEFGH  |
| PRUDENTIAL COMMERCIAL INSURANCE CO | DE    | ABCDEFGHIJK  | ABCEFGH  |
| PRUDENTIAL GENERAL INSURANCE CO    | DE    | ABCDEFGHIJK  | ABCEFGH  |
| PRUDENTIAL PROPERTY & CAS INS CO   | IN    | ABCDEFGHIJK  | ABCEFGH  |
| PUTNAM REINSURANCE COMPANY         | NY    | ABCDEFGHIJK  | ABCEFGH  |
| PXRE REINSURANCE COMPANY           | CT    | ABCDEFGHIJKL | ABCEFGHI |
| QBE INSURANCE CORPORATION          | PA    | ABCDEFGHIJKL | ABCEFGH  |
| QBE REINSURANCE CORPORATION        | PA    | ABCDEFGHIJK  | ABCEFGH  |
| QUADRANT INDEMNITY COMPANY         | CT    | ABCEFGHI     | ABCEFGHI |
| R V I AMERICA INSURANCE COMPANY    | CT    |              | G        |
| RADIAN ASSET ASSURANCE INC         | NY    | G            |          |
| RADIAN GUARANTY INC                | PA    | H            |          |
| RADIAN REINSURANCE INC             | NY    | GH           |          |
| RAMPART INSURANCE COMPANY          | NY    | ABCEFGHK     | ABDEFG   |
| RANGER INSURANCE COMPANY           | DE    | ABCDEFGHIJ   | ABCEFGH  |
| REALM NATIONAL INSURANCE COMPANY   | NY    | ABCDEFGHIJKL | ABCEFGHI |
| REDLAND INSURANCE COMPANY          | NJ    | BCDEFGJK     | ABCEFGH  |
| REGAL INSURANCE COMPANY            | IN    | B            |          |
| REGENT INSURANCE COMPANY           | WI    | ABCDEFGHIJK  | ABCEFGH  |
| REPUBLIC FRANKLIN INSURANCE CO     | OH    | BCDEFGHIJKL  | ABCEFGHI |
| REPUBLIC INDEMNITY CO OF AMERICA   | CA    | BCDEFGHIJ    | ABCDEF   |
| REPUBLIC INDEMNITY COMPANY OF CA   | CA    | BCDEFGHIJ    | ABCDEF   |
| REPUBLIC INSURANCE COMPANY         | TX    | ABCEFG       | ABCEFGH  |
| REPUBLIC MORTGAGE INS CO OF FL     | FL    | H            |          |
| REPUBLIC MORTGAGE INSURANCE CO     | NC    | H            |          |
| REPUBLIC WESTERN INSURANCE CO      | AZ    | ABCDEFGHIJK  | ABCEFGH  |
| RESIDENTIAL GUARANTY CO            | AZ    | H            |          |
| RESPONSE INSURANCE COMPANY         | DE    | ABCDEFGHIJK  | ABCEFGH  |
| RESPONSE WORLDWIDE DIRECT AUTO I C | OH    | ABCEFHJL     | ABCEFGHI |
| RISCORP NATIONAL INSURANCE CO      | MO    | CEFHIJ       | ABCEFGH  |
| ROYAL INDEMNITY COMPANY            | DE    | ABCDEFGHIJ   | ABCEFGH  |
| RURAL COMMUNITY INSURANCE CO       | MN    |              | BF       |
| SABLE INSURANCE COMPANY            | CA    | ABCDEFGHIJK  | ABCEFGH  |
| SAFE AUTO INSURANCE COMPANY        | OH    | B            | E        |
| SAFECO INSURANCE CO OF AMERICA     | WA    | BCDEFGHIJK   | ABCEFGH  |
| SAFECO INSURANCE COMPANY OF IN     | IN    | BCEFHJK      | ABCEFGH  |
| SAFECO NATIONAL INSURANCE COMPANY  | MO    | B            | E        |
| SAFEGUARD INSURANCE COMPANY        | CT    | ABCDEFGHIJ   | ABCEFGH  |
| SAFETY NATIONAL CASUALTY CORP      | MO    | BCDEFGHIJ    | ABCEFGH  |
| SAGAMORE INSURANCE COMPANY         | IN    | ABCDEFGHIJK  | ABCEFGH  |
| SAN FRANCISCO REINSURANCE CO       | CA    | ABCDEFGHIJK  | ABCEFGH  |
| SAVERS PROPERTY & CASUALTY INS CO  | MO    | ABCEFGHI     | ABCEFG   |
| SCOR REINSURANCE COMPANY           | NY    | ABCDEFGHIJK  | ABCEFGH  |
| SCOTTSDALE INDEMNITY COMPANY       | OH    | BCEFGHIJ     | ABCEFGH  |
| SEA INSURANCE CO OF AMERICA THE    | NY    | BCEFGHIJ     | ABCEFGH  |

## Foreign Stock

| Company Name                        | State | Class 2       | Class 3    |
|-------------------------------------|-------|---------------|------------|
| SEABOARD SURETY COMPANY             | NY    | ABCDEFGHJIJ   | ABCDEFGFGH |
| SEATON INSURANCE COMPANY            | WA    | ABCDEFGHJIJ   | ABCDEFGFGH |
| SEAWORTHY INSURANCE COMPANY         | MD    |               | D          |
| SECURA SUPREME INSURANCE COMPANY    | WI    | BCDEFGHIJK    | ABCDEFGFGH |
| SECURIAN CASUALTY COMPANY           | MN    | BCEFGHIJ      | ABCDEFGFGH |
| SECURITY INSURANCE CO OF HARTF      | CT    | ABCDEFGHJIJ   | ABCDEFGFGH |
| SECURITY NATIONAL INSURANCE CO      | TX    | ABCDEFGHJIJ   | ABCDEFGFGH |
| SELECT INSURANCE COMPANY            | TX    | ABCDEFGHJIJK  | ABCDEFGFGH |
| SELECTIVE INSURANCE CO OF AMERICA   | NJ    | ABCDEFGHJIJKL | ABCDEFGFGH |
| SELECTIVE INSURANCE COMPANY OF SC   | SC    | ABCDEFGHJIJKL | ABCDEFGFGH |
| SELECTIVE INSURANCE CO OF THE SE    | NC    | ABCDEFGHJIJKL | ABCDEFGFGH |
| SENECA INSURANCE COMPANY INC        | NY    | BCDEFGHIJ     | ABCDEFGFGH |
| SENTINEL INSURANCE COMPANY LTD      | CT    | BCDEFGHIJL    | ABCDEFGFGH |
| SENTRY CASUALTY COMPANY             | WI    | ABCDEFGHJIJK  | ABCDEFGFGH |
| SENTRY SELECT INSURANCE COMPANY     | WI    | ABCDEFGHJIJK  | ABCDEFGFGH |
| SHELTER GENERAL INSURANCE CO        | MO    | ABCEFGHIJ     | ABCDEFGFGH |
| SIRIUS AMERICA INSURANCE COMPANY    | DE    | ABCDEFGHJIJK  | ABCDEFGFGH |
| SOMPO JAPAN FIRE & MARINE I C OF AM | NY    | ABCDEFGHJIJKL | ABCDEFGFGH |
| SOMPO JAPAN INSUR CO OF AMERICA     | NY    | BCDEFGHIJK    | ABCDEFGFGH |
| SOUTH CAROLINA INSURANCE COMPANY    | SC    |               | B          |
| SOUTHERN GENERAL INSURANCE CO       | GA    | B             |            |
| SOUTHERN-OWNERS INSURANCE CO        | FL    | BCDEFGHIJK    | ABCDEFGFGH |
| ST PAUL FIRE & MARINE INSURANCE CO  | MN    | ABCDEFGHJIJ   | ABCDEFGFGH |
| ST PAUL GUARDIAN INSURANCE CO       | MN    | ABCDEFGHJIJK  | ABCDEFGFGH |
| ST PAUL MEDICAL LIABILITY INS CO    | MN    | BCDEFGHIJKL   | ABCDEFGFGH |
| ST PAUL MERCURY INSURANCE CO        | MN    | ABCDEFGHJIJ   | ABCDEFGFGH |
| STANDARD FIRE INSURANCE CO THE      | CT    | ABCDEFGHJIJ   | ABCDEFGFGH |
| STANDARD GUARANTY INSURANCE CO      | DE    | ABCEFGHIJ     | ABCDEFGFGH |
| STAR INSURANCE COMPANY              | MI    | ABCDEFGHJIJKL | ABCDEFGFGH |
| STARNET INSURANCE COMPANY           | DE    | ABCDEFGHJIJKL | ABCDEFGFGH |
| STATE AUTO INS CO OF WI             | WI    | ABCEFGHIJ     | ABEFGH     |
| STATE AUTO NATIONAL INSURANCE CO    | OH    | ABCEFGHI      | ABDEFGH    |
| STATE AUTO PROP AND CAS INS CO      | SC    | BCDEFGHIJK    | ABCDEFGFGH |
| STATE FARM FLORIDA INSURANCE CO     | FL    | C             | ABCD       |
| STATE NATIONAL INSURANCE CO INC     | TX    | ABCDEFGHJIJKL | ABCDEFGFGH |
| STATE NATIONAL SPECIALTY INS CO     | TX    | BCEFGHIJ      | ABCDEFGFGH |
| STONEBRIDGE CASUALTY INSURANCE CO   | OH    | ABCDEFGHJIJK  | ABCDEFGFGH |
| STONEWALL INSURANCE COMPANY         | OH    | BCEFGHIJ      | ABCDEFGFGH |
| STONINGTON INSURANCE COMPANY        | TX    | ABCDEFGHJIJKL | ABCDEFGFGH |
| STRATFORD INSURANCE COMPANY         | NH    | BCEI          | ADE        |
| SUECIA INSURANCE COMPANY            | NY    | ABCDEFGHJIJK  | ABCDEFGFGH |
| SUPERIOR INSURANCE COMPANY          | FL    | BC            | AEF        |
| SURETY BONDING COMPANY OF AMERICA   | SD    | CG            |            |
| SWISS REINSURANCE AMERICA CORP      | NY    | ABCDEFGHJIJ   | ABCDEFGFGH |
| T H E INSURANCE COMPANY             | LA    | BCDEFGHIJ     | ABCDEFGFGH |
| TECHNOLOGY INSURANCE COMPANY        | NH    | CD            | DE         |
| TICO INSURANCE COMPANY              | OH    | BCDEFGHIJ     | BCDEFGH    |
| TIG INDEMNITY COMPANY               | CA    | ABCDEFGHJIJK  | ABCDEFGFGH |
| TIG INSURANCE COMPANY               | CA    | ABCDEFGHJIJK  | ABCDEFGFGH |
| TIG PREMIER INSURANCE COMPANY       | CA    | ABCDEFGHJIJK  | ABCDEFGFGH |
| TITAN INDEMNITY COMPANY             | TX    | BCDEFGHIJ     | ABCDEFGFGH |
| TOA REINSURANCE CO OF AMERICA THE   | DE    | ABCDEFGHJIJK  | ABCDEFGFGH |

| Company Name                          | State | Class 2      | Class 3   |
|---------------------------------------|-------|--------------|-----------|
| TOYOTA MOTOR INSURANCE COMPANY        | IA    | BCDEFGHIJK   | ABCDEFGHI |
| TRADERS & GENERAL INSURANCE CO        | TX    | BCDEFGHIJ    | ABCDEF    |
| TRANS PACIFIC INSURANCE COMPANY       | NY    | ABCDEFGHIJ   | ABCDEF    |
| TRANSATLANTIC REINSURANCE CO          | NY    | ABCDEFGHIJ   | ABCDEF    |
| TRANSCONTINENTAL INSURANCE CO         | NY    | ABCDEFGHIJ   | ABCDEF    |
| TRANSPORT INSURANCE COMPANY           | OH    | BCDEFGHIJ    | BCDEF     |
| TRAVCO INSURANCE COMPANY              | CT    | BCEFHIJ      | ABCDEF    |
| TRAVELERS CAS AND SURETY CO OF AM     | CT    | ABCDEFGHIJ   | ABCDEF    |
| TRAVELERS CASUALTY AND SURETY CO      | CT    | ABCDEFGHIJ   | ABCDEF    |
| TRAVELERS CASUALTY COMPANY OF CT      | CT    | BCDEFGHIK    | ABCDEF    |
| TRAVELERS COMMERCIAL CASUALTY CO      | CT    | ABCDEFGHIJKL | ABCDEF    |
| TRAVELERS COMMERCIAL INS CO           | CT    | BCDEFGHIK    | ABCDEF    |
| TRAVELERS HOME AND MARINE INS CO THE  | CT    | BCEFHIJ      | ABCDEF    |
| TRAVELERS INDEMNITY COMPANY THE       | CT    | ABCDEFGHIJK  | ABCDEF    |
| TRAVELERS INDEMNITY CO OF AM THE      | CT    | ABCDEFGHIJK  | ABCDEF    |
| TRAVELERS INDEMNITY CO OF CT THE      | CT    | ABCDEFGHIJK  | ABCDEF    |
| TRAVELERS PROPERTY CAS INS CO         | CT    | BCIJ         | ABCDEF    |
| TRENWICK AMERICA REINSUR CORP         | CT    | ABCDEFGHIJK  | ABCDEF    |
| TRI STATE INSURANCE CO OF MN          | MN    | ABCDEFGHIJK  | ABCDEF    |
| TRINITY UNIVERSAL INSURANCE CO        | TX    | ABCDEFGHIJ   | ABCDEF    |
| TRIUMPHE CASUALTY COMPANY             | PA    | ABCEFGHIJK   | ABCDEF    |
| TRUMBULL INSURANCE COMPANY            | CT    | ABCDEFGHIJK  | ABCDEF    |
| TRUSTGARD INSURANCE COMPANY           | OH    | BCDEFGHIJK   | ABCDEF    |
| TWIN CITY FIRE INSURANCE COMPANY      | IN    | ABCDEFGHIJK  | ABCDEF    |
| U S AEGIS ENERGY INSURANCE CO         | DE    | CEFGHIJ      | ABDF      |
| U S SPECIALTY INSURANCE COMPANY       | TX    | ABCDGHI      | BDE       |
| ULICO CASUALTY COMPANY                | DE    | ABCDEFGHIJ   | ABCDEF    |
| UNDERWRITER FOR THE PROFESSIONS I C   | CO    | C            |           |
| UNDERWRITERS REINSURANCE CO           | NH    | ABCDEFGHIJK  | ABCDEF    |
| UNIGARD INDEMNITY COMPANY             | WA    | BCDEFGHIJK   | ABCDEF    |
| UNIGARD INSURANCE COMPANY             | WA    | BCDEFGHIJ    | ABCDEF    |
| UNION INSURANCE COMPANY               | NE    | ABCDEFGHIJK  | ABCDEF    |
| UNIONE ITALIANA REINSUR CO OF AM INC  | NY    | ABCDEFGHIJK  | ABCDEF    |
| UNITED AUTOMOBILE INSURANCE CO        | FL    | B            | E         |
| UNITED CASUALTY INSURANCE CO OF AM    | PA    | ABCDEFHIJ    | ABCDEF    |
| UNITED FINANCIAL CASUALTY CO          | OH    | BCEFGH       | ABCDEF    |
| UNITED FIRE & CASUALTY COMPANY        | IA    | BCDEFGHIJ    | ABCDEF    |
| UNITED FIRE & INDEMNITY COMPANY       | TX    | BCEFHI       | ABCDEF    |
| UNITED GUARANTY COMMERCIAL I C OF NC  | NC    | H            |           |
| UNITED GUARANTY CREDIT INS CO         | NC    | H            |           |
| UNITED GUARANTY RESIDENTIAL INS CO    | NC    | H            |           |
| UNITED GUARANTY RESIDENTIAL I C OF NC | NC    | H            |           |
| UNITED NATIONAL CASUALTY INS CO       | IN    | ABCDEFGHIJKL | ABCDEF    |
| UNITED NATIONAL SPECIALTY INS CO      | WI    | ABCDEFGHIJKL | ABCDEF    |
| UNITED SECURITY ASSURANCE CO OF PA    | PA    | A            |           |
| UNITED SECURITY INSURANCE CO          | IA    | BCDEFH       | ABCDEF    |
| UNITED STATES FIDELITY & GUARANTY CO  | MD    | ABCDEFGHIJ   | ABCDEF    |
| UNITED STATES FIRE INSURANCE CO       | NY    | ABCDEFGHIJ   | ABCDEF    |
| UNITED STATES LIABILITY INS CO        | PA    | BCDEFGHIJ    | ABCDEF    |
| UNITED WISCONSIN INSURANCE CO         | WI    | ACD          |           |
| UNITRIN AUTO AND HOME INS CO          | NY    | ABCDEFGHIJ   | ABCDEF    |
| UNITRIN PREFERRED INSURANCE CO        | NY    | ABCDEFGHIJK  | ABCDEF    |

## Foreign Stock

| Company Name                        | State | Class 2      | Class 3   |
|-------------------------------------|-------|--------------|-----------|
| UNIVERSAL FIRE & CAS INS CO         | IN    | ABCDEFGHijkl | ABCDEFGHI |
| UNIVERSAL SURETY COMPANY            | NE    | G            |           |
| UNIVERSAL UNDERWRITERS INS CO       | KS    | ABCDEFGH     | ABCDEFGH  |
| UNIVERSAL UNDERWRITERS OF TX INS CO | TX    | ABCD         | ABDE      |
| US INTERNATIONAL REINSURANCE CO     | NH    | ABCDEFGHijkl | ABCDEFGH  |
| USAA CASUALTY INSURANCE CO          | TX    | BCEFIJ       | ABCDEFGH  |
| USAA GENERAL INDEMNITY COMPANY      | TX    | BCEFIJ       | ABCDEFGH  |
| USAGENCIES DIRECT INSURANCE CO      | NY    | BCDEFHIJKL   | DEFGH     |
| USAUTO INSURANCE COMPANY INC        | TN    | B            | ABCEFGH   |
| USF&G INSURANCE CO OF MISSISSIPPI   | MS    | BCDEFGHIJK   | ABCDEFGH  |
| VALIANT INSURANCE COMPANY           | IA    | ABCDEFGHijkl | ABCDEFGH  |
| VALLEY FORGE INSURANCE COMPANY      | PA    | ABCDEFGHIJ   | ABCDEFGH  |
| VANLINER INSURANCE COMPANY          | AZ    | BCDE         | ABCDEFGH  |
| VEREX ASSURANCE INC                 | WI    | H            |           |
| VERLAN FIRE INSURANCE COMPANY       | MD    | H            | ABCD      |
| VICTORIA AUTOMOBILE INS CO          | IN    | AB           | DE        |
| VICTORIA FIRE & CASUALTY COMPANY    | OH    | ABCEFH       | ABCDEFG   |
| VICTORIA SELECT INSURANCE COMPANY   | OH    | AB           | DE        |
| VIGILANT INSURANCE COMPANY          | NY    | ABCDEFGHIJ   | ABCDEFGH  |
| VIKING INSURANCE CO OF WISCONSIN    | CO    | BCDEFGHIJ    | ABCDEFGH  |
| VILLANOVA INSURANCE COMPANY         | PA    | ABCDEFGHijkl | ABCDEFGH  |
| VISION SERVICE PLAN INSURANCE CO    | CT    | A            |           |
| VOYAGER PROPERTY & CAS INS CO       | SC    | ACEFG        | ABCDEG    |
| WASHINGTON INTERNATIONAL INS CO     | AZ    | BG           | DE        |
| WAUSAU BUSINESS INSURANCE CO        | WI    | ABCDEFGHijkl | ABCDEFGHI |
| WAUSAU GENERAL INSURANCE CO         | WI    | ABCDEFGHijkl | ABCDEFGH  |
| WAUSAU UNDERWRITERS INSURANCE CO    | WI    | ABCDEFGHIJ   | ABCDEFGH  |
| WESCO INSURANCE COMPANY             | DE    | ABCDEFGHijkl | ABCDEFGH  |
| WEST AMERICAN INSURANCE COMPANY     | IN    | BCDEFGHIJ    | ABCDEFGH  |
| WESTCHESTER FIRE INSURANCE CO       | NY    | ABCDEFGHIJ   | ABCDEFGH  |
| WESTERN AGRICULTURAL INS CO         | AR    | C            |           |
| WESTERN DIVERSIFIED CAS INS CO      | WI    | ABCGHIJ      | ABCDEGH   |
| WESTERN GENERAL INSURANCE CO        | CA    | BCHI         | DEG       |
| WESTERN SURETY COMPANY              | SD    | CG           |           |
| WESTFIELD INSURANCE COMPANY         | OH    | ABCDEFGHIJ   | ABCDEFGH  |
| WESTFIELD NATIONAL INSURANCE CO     | OH    | ABCDEFGHijkl | ABCDEFGH  |
| WESTPORT INSURANCE CORPORATION      | MO    | ABCDEFGHIJ   | ABCDEFGH  |
| WILLIAMSBURG NATIONAL INS CO        | CA    | BCDEFGHIJK   | ABCDEFGH  |
| WINDSOR INSURANCE COMPANY           | IN    | B            | E         |
| WORKMENS AUTO INSURANCE CO          | CA    | BCEFIH       | ABDEFG    |
| X L INSURANCE CO OF NEW YORK INC    | NY    | BCDEFGHIJK   | ABCDEFGH  |
| XL CAPITAL ASSURANCE INC            | NY    | GHI          | DE        |
| XL INSURANCE AMERICA INC            | WI    | ABCDEFGHIJ   | ABCDEFGH  |
| XL REINSURANCE AMERICA INC          | NY    | BCDEFGHIJK   | ABCDEFGH  |
| XL SPECIALTY INSURANCE COMPANY      | DE    | ABCDEFGHijkl | ABCDEFGH  |
| YOSEMITE INSURANCE COMPANY          | IN    | ABCEFGHIJK   | ABCDEFGH  |
| YOUNG AMERICA INSURANCE CO          | TX    | BCEFIJ       | ABCDEFGH  |
| ZALE INDEMNITY COMPANY              | TX    | ABCEFGHIJ    | ABCDEFGH  |
| ZENITH INSURANCE COMPANY            | CA    | CD           |           |
| ZURICH AMERICAN INSURANCE CO        | NY    | ABCDEFGHIJ   | ABCDEFGH  |
| 21ST CENTURY CASUALTY COMPANY       | CA    | BCEFIJ       | ABDEFGH   |
| 21ST CENTURY INSURANCE COMPANY      | CA    | BCEFIJ       | ABDEFGH   |

| Company Name                        | State | Class 2        | Class 3   |
|-------------------------------------|-------|----------------|-----------|
| ACUITY A MUTUAL INSURANCE CO        | WI    | BCDEFGHIJK     | ABCDEFGH  |
| AMERICAN BUS & PERSONAL INS MUT INC | DE    | ABCDEFGFGHIJK  | ABCDEFGH  |
| AMERICAN FAMILY MUTUAL INS CO       | WI    | ABCDEFGFGHIJ   | ABCDEFGH  |
| AMERICAN HARDWARE MUTUAL INS CO     | OH    | ABCDEFGFGHIJ   | ABCDEFGH  |
| AMERISURE MUTUAL INSURANCE CO       | MI    | ABCDEFGFGHIJ   | ABCDEFGH  |
| AMICA MUTUAL INSURANCE CO           | RI    | BCEFHIJ        | ABCDEFGH  |
| ANTHEM INSURANCE COMPANIES INC      | IN    | ABC            | ABCEFG    |
| ATLANTIC MUTUAL INSURANCE CO        | NY    | ABCDEFGFGHIJL  | ABCDEFGHI |
| AUTO OWNERS INSURANCE CO            | MI    | BCDEFGHIJ      | ABCDEFGH  |
| BADGER MUTUAL INSURANCE CO          | WI    | BCDEFHIJ       | ABCDEFGH  |
| BAR PLAN MUTUAL INSURANCE CO THE    | MO    | CG             |           |
| BROTHERHOOD MUTUAL INS CO           | IN    | ABCDEFGFGHIJK  | ABCDEFGH  |
| BUCKEYE STATE MUTUAL INS CO         | OH    | BCEFHIJ        | ABCDEFGH  |
| CAMBRIDGE MUTUAL FIRE INS CO        | MA    | BCEFGHIJ       | ABCDEFGH  |
| CAMICO MUTUAL INSURANCE CO          | CA    | C              |           |
| CENTRAL MUTUAL INSURANCE CO         | OH    | BCDEFGHIJ      | ABCDEFGH  |
| CHURCH MUTUAL INSURANCE COMPANY     | WI    | ABCDEFGFGHIJK  | ABCDEFGH  |
| COLUMBIA MUTUAL INSURANCE CO        | MO    | ABCEFGHIJK     | ABCDEFGH  |
| DONEGAL MUTUAL INSURANCE CO         | PA    | ABCDEFGFGHIJKL | ABCDEFGHI |
| EMPLOYERS MUTUAL CASUALTY CO        | IA    | ABCDEFGFGHIJK  | ABCDEFGH  |
| EQUITY MUTUAL INSURANCE CO          | MO    | ABCDEFGFGHIJ   | ABCDEFGH  |
| FACTORY MUTUAL INSURANCE CO         | RI    | CEFGHIJK       | ABCDEFGH  |
| FARMERS ALLIANCE MUTUAL INS CO      | KS    | CEFHIJ         | ABCDEFGH  |
| FARMERS MUTUAL HAIL INS CO OF IA    | IA    | A              | ABCDEFGH  |
| FARMERS MUTUAL INS CO OF NE         | NE    | BCDEFGHI       | ABCEFG    |
| FARMLAND MUTUAL INSURANCE CO        | IA    | ABCDEFGFGHIJ   | ABCDEFGH  |
| FEDERATED MUTUAL INSURANCE CO       | MN    | ABCDEFGFGHIJ   | ABCDEFGH  |
| FRANKENMUTH MUTUAL INS CO           | MI    | BCDEFGHIJ      | ABCDEFGH  |
| GOODVILLE MUTUAL CASUALTY CO        | PA    | BCEFHIJ        | ABCDEFGH  |
| GRAIN DEALERS MUTUAL INS CO         | IN    | BCDEFGH        | ABCDEFGH  |
| GRANGE MUTUAL CASUALTY COMPANY      | OH    | BCDEFGHIJK     | ABCDEFGH  |
| GRAPHIC ARTS MUTUAL INSURANCE CO    | NY    | BCDEFGHIJ      | ABCDEFGH  |
| GREATER NEW YORK MUTUAL INS CO      | NY    | ABCDEFGFGHIJ   | ABCDEFGH  |
| GRINNELL MUTUAL REINSURANCE CO      | IA    | ABCDEFGFGHIJK  | ABCDEFGH  |
| GUIDEONE MUTUAL INSURANCE CO        | IA    | ABCDEFGFGHIJ   | ABCDEFGH  |
| GUIDEONE SPECIALTY MUTUAL INS CO    | IA    | BCEFGHIJKL     | ABCDEFGHI |
| HARLEYSVILLE MUTUAL INSURANCE CO    | PA    | BCEFGHIJK      | ABCDEFGH  |
| HASTINGS MUTUAL INSURANCE CO        | MI    | BCDEFHIJK      | ABCDEFGH  |
| IMT INSURANCE COMPANY (MUTUAL)      | IA    | BCDEFGHIJ      | ABCDEFGH  |
| INDIANA LUMBERMENS MUTUAL INS CO    | IN    | BCDEFGHIJK     | ABCDEFGH  |
| INLAND MUTUAL INSURANCE COMPANY     | WV    |                | ABCDEFGH  |
| INTEGRITY MUTUAL INSURANCE CO       | WI    | BCDEFGHIJKL    | ABCDEFGHI |
| IOWA MUTUAL INSURANCE COMPANY       | IA    | BCDEFGHIJ      | ABCDEFGH  |
| JEWELERS MUTUAL INSURANCE CO        | WI    | CEFGHIJ        | ABCDEFGH  |
| LE MARS MUTUAL INSURANCE CO OF IA   | IA    | BCDEFGI        | ABDEG     |
| LIBERTY MUTUAL FIRE INS CO          | MA    | ABCDEFGFGHIJ   | ABCDEFGH  |
| LIGHTNING ROD MUTUAL INS CO         | OH    | BCDEFGHIJKL    | ABCDEFGHI |
| MEDICAL ASSURANCE CO INC THE        | AL    | ACDG           |           |
| MEDMARC MUTUAL INSURANCE CO         | VT    | C              |           |
| MERCHANTS BONDING CO (MUTUAL)       | IA    | CG             |           |
| MERIDIAN CITIZENS MUTUAL INS CO     | IN    | ABCDEFGFGHIJKL | ABCDEFGHI |
| MERRIMACK MUTUAL FIRE INS CO        | MA    | BCEFGHIJ       | ABCDEFGH  |



## Foreign Mutual

| Company Name                        | State | Class 2      | Class 3   |
|-------------------------------------|-------|--------------|-----------|
| MICHIGAN MILLERS MUTUAL INS CO      | MI    | BCDEFGHIJ    | ABCDEFGH  |
| MIDDLESEX MUTUAL ASSURANCE CO       | CT    | BCDEFGHIJ    | ABCDEFGH  |
| MIDWEST FAMILY MUTUAL INS CO        | MN    | ABCDEFGHIJKL | ABCDEFGHI |
| MINNESOTA LAWYERS MUTUAL INS CO     | MN    | I            |           |
| MUTUAL PROTECTIVE INSURANCE CO      | NE    | A            |           |
| MUTUAL SERVICE CASUALTY INS CO      | MN    | BCDEFGHIJK   | ABCDEFGH  |
| NATIONAL GRANGE MUTUAL INS CO       | NH    | EG           | B         |
| NATIONWIDE MUTUAL FIRE INS CO       | OH    | ABCDEFGHIJK  | ABCDEFGH  |
| NATIONWIDE MUTUAL INSURANCE CO      | OH    | ABCDEFGHIJK  | ABCDEFGH  |
| OHIO FARMERS INSURANCE COMPANY      | OH    | ABCDEFGHIJ   | ABCDEFGH  |
| PENNSYLVANIA LUMBERMENS MUT INS CO  | PA    | ACDEFHIJ     | ABCDFGH   |
| PENNSYLVANIA NAT MUT CAS INS CO     | PA    | ABCDEFGHIJ   | ABCDEFGH  |
| PHARMACISTS MUTUAL INS CO           | IA    | ABCDEFGHIJ   | ABCDEFGH  |
| PUBLIC SERVICE MUTUAL INS CO        | NY    | BCDEFGHIJK   | ABCDEFGH  |
| RURAL MUTUAL INSURANCE COMPANY      | WI    | C            |           |
| SECURA INSURANCE A MUTUAL CO        | WI    | BCDEFGHIJ    | ABCDEFGH  |
| SENIOR CITIZENS MUTUAL INSURANCE CO | FL    | CH           | ABFG      |
| SENTRY INSURANCE A MUTUAL CO        | WI    | ABCDEFGHIJK  | ABCDEFGH  |
| SHELTER MUTUAL INSURANCE COMPANY    | MO    | ABCEFGHIJ    | ABCDEFGH  |
| SOCIETY INSURANCE A MUTUAL CO       | WI    | BCDEFGHIJ    | ABCDEFGH  |
| STATE AUTOMOBILE MUTUAL INS CO      | OH    | ABCDEFGHIJK  | ABCDEFGH  |
| UTICA MUTUAL INSURANCE COMPANY      | NY    | BCDEFGHIJK   | ABCDEFGH  |
| WEST BEND MUTUAL INSURANCE CO       | WI    | BCDEFGHIJ    | ABCDEFGH  |
| WESTERN RESERVE MUTUAL CAS CO       | OH    | BCEFGHIJKL   | ABCDEFGHI |

## Foreign Inter--Insurance Exchange

| Company Name                      | State | Class 2      | Class 3   |
|-----------------------------------|-------|--------------|-----------|
| ARMED FORCES INSURANCE EXCH       | KS    | BCEFHI       | ABCDEFGH  |
| AUTOMOBILE CLUB INTERINSUR EXCH   | MO    | BCEFHIJ      |           |
| CALIFORNIA CASUALTY IND EXCHANGE  | CA    | ABCEFHIJ     | ABCDEFGH  |
| CASUALTY RECIPROCAL EXCHANGE      | MO    | ABCDEFGHIJ   | ABCDEFGH  |
| DAKOTA TRUCK UNDERWRITERS         | SD    | ABCDEIJKL    | DE        |
| DOCTORS' COMPANY THE              | CA    | ABCDEFGHIJKL | ABCDEFGHI |
| ERIE INSURANCE EXCHANGE           | PA    | BCDEFGHIJ    | ABCDEFGH  |
| FARMERS INSURANCE EXCHANGE        | CA    | ABCDEFGHIJ   | ABCDEFGH  |
| FEDERATED RURAL ELECTRIC INS EXCH | KS    | ABCDEFGHIJK  | ABDEFGH   |
| FIRE INSURANCE EXCHANGE           | CA    | CEFGHIJ      | ABCDEFGH  |
| LUMBERMENS UNDERWRITING ALLIANCE  | MO    | BCDEFGHIJ    | ABCDEFGH  |
| NATIONAL FIRE & INDEMNITY EXCH    | MO    | CEFGHIJ      | ABCDEFGH  |
| NATIONAL LLOYDS INSURANCE CO      | TX    | CEFGHK       | ABDFG     |
| RECIPROCAL OF AMERICA             | VA    | CD           |           |
| TRUCK INSURANCE EXCHANGE          | CA    | ABCDEFGHIJ   | ABCDEFGH  |
| UNITED SERVICES AUTOMOBILE ASSN   | TX    | BCEFHIJ      | ABCDEFGH  |

### Alien Stock

| Company Name                        | Country | Class 2      | Class 3   |
|-------------------------------------|---------|--------------|-----------|
| GENERALI - U S BRANCH               | ITALY   | ABCDEFGHIIJK | ABCDEFGH  |
| GERLING GLOBAL REINSURANCE CORP     | GERMANY | ABCDEFGHIIJK | ABCDEFGH  |
| NICHIDO FIRE & MARINE INS CO LTD    | JAPAN   | ABCDEFGHIJ   | ABCDEFGH  |
| NIPPONKOA INSURANCE CO LTD (U S BR) | JAPAN   | ABCDEFGHIJ   | ABCDEFGH  |
| TOKIO MARINE & FIRE INS CO LTD THE  | JAPAN   | ABCDEFGHIIJK | ABCDEFGH  |
| TRYGG HANSA INS CO LTD (U S BRANCH) | SWEDEN  | ABCDEFGHIIKL | ABCDEFGHI |

### Alien Lloyds

| Company Name                  | Country | Class 2       | Class 3   |
|-------------------------------|---------|---------------|-----------|
| UNDERWRITERS AT LLOYDS LONDON | ENGLAND | ABCDEFGHIIJKL | ABCDEFGHI |

### Domestic Captives/Risk Retention Groups

| Company Name                        | State | Class 2 | Class 3 |
|-------------------------------------|-------|---------|---------|
| ASSN OF TRIAL LAWYERS ASSR MUTRRG   | IL    | C       |         |
| OMS NATIONAL INSURANCE COMPANY, RRG | IL    | C       |         |

### Illinois Insurance Exchange

| Company Name                    | State | Class 2       | Class 3   |
|---------------------------------|-------|---------------|-----------|
| VESTA CAPITAL INS SYNDICATE INC | IL    | ABCDEFGHIIJKL | ABCDEFGHI |

## Life and Health Insurance Companies

### Domestic Legal Reserve

| Company Name                             | State | Class 1 |
|--|-------|---------|
| ALLEGIANCE LIFE INSURANCE COMPANY        | IL    | AB      |
| ALLSTATE ASSURANCE COMPANY               | IL    | A       |
| ALLSTATE LIFE INSURANCE COMPANY          | IL    | ABC     |
| AMALGAMATED LIFE & HEALTH INSURANCE CO   | IL    | AB      |
| AMERICAN GENERAL ASSURANCE COMPANY       | IL    | AB      |
| AMERICAN SPECIALTY HEALTH INSURANCE CO   | IL    | AB      |
| BANKERS LIFE & CASUALTY COMPANY          | IL    | ABC     |
| BANKERS LIFE INSURANCE COMPANY OF IL     | IL    | AB      |
| BCS LIFE INSURANCE COMPANY               | IL    | AB      |
| CELTIC INSURANCE COMPANY                 | IL    | AB      |
| CHARTER NATIONAL LIFE INSURANCE COMPANY  | IL    | AB      |
| CITIZENS USA LIFE INSURANCE COMPANY      | IL    | AB      |
| COLUMBIAN LIFE INSURANCE COMPANY         | IL    | ABC     |
| COMBINED INSURANCE COMPANY OF AMERICA    | IL    | AB      |
| CONCERT HEALTH PLAN INSURANCE COMPANY    | IL    | AB      |
| CONSECO ANNUITY ASSURANCE COMPANY        | IL    | AB      |
| CONTINENTAL ASSURANCE COMPANY            | IL    | AB      |
| COUNTRY INVESTORS LIFE ASSURANCE COMPANY | IL    | ABC     |
| COUNTRY LIFE INSURANCE COMPANY           | IL    | AB      |
| COUNTRY MEDICAL PLANS INC                | IL    | ABC     |
| DESTINY HEALTH INSURANCE COMPANY         | IL    | AB      |
| EMPLOYEES LIFE COMPANY MUTUAL            | IL    | AB      |
| FEDERAL KEMPER LIFE ASSURANCE COMPANY    | IL    | AB      |
| FEDERAL LIFE INSURANCE COMPANY MUTUAL    | IL    | AB      |
| FIDELITY LIFE ASSOCIATION MUTUAL LEG RES | IL    | AB      |
| FINANCIAL AMERICAN LIFE INSURANCE CO     | IL    | ABC     |
| FIRST COMMONWEALTH INSURANCE COMPANY     | IL    | AB      |
| FORT DEARBORN LIFE INSURANCE COMPANY     | IL    | AB      |
| GOLDEN RULE INSURANCE COMPANY            | IL    | AB      |
| GUARANTEE TRUST LIFE INSURANCE COMPANY   | IL    | AB      |
| HARTFORD LIFE GROUP INSURANCE COMPANY    | IL    | AB      |
| HCSC INSURANCE SERVICES COMPANY          | IL    | AB      |
| HEALTH ALLIANCE MEDICAL PLANS INC        | IL    | B       |
| HEALTH CARE SERVICE CORP MUT LEG RES CO  | IL    | B       |
| HOME OWNERS LIFE INSURANCE COMPANY       | IL    | AB      |
| HORACE MANN LIFE INSURANCE COMPANY       | IL    | AB      |
| ILLINOIS MUTUAL LIFE INSURANCE COMPANY   | IL    | AB      |
| KEMPER INVESTORS LIFE INSURANCE COMPANY  | IL    | AB      |
| LIFE ASSURANCE COMPANY OF AMERICA        | IL    | A       |
| LINCOLN HERITAGE LIFE INSURANCE COMPANY  | IL    | AB      |
| MANHATTAN NATIONAL LIFE INSURANCE CO     | IL    | AB      |
| MTL INSURANCE COMPANY                    | IL    | AB      |
| MUNICIPAL INSURANCE COMPANY OF AMERICA   | IL    | AB      |
| NORTH AMERICAN COMPANY FOR L & H INS     | IL    | AB      |
| OLD REPUBLIC LIFE INSURANCE COMPANY      | IL    | AB      |
| OSF HEALTH PLANS INC                     | IL    | B       |
| PEKIN LIFE INSURANCE COMPANY             | IL    | AB      |
| PERSONALCARE INSURANCE OF ILLINOIS INC   | IL    | B       |
| PHYSICIANS BENEFITS TRUST LIFE INS CO    | IL    | AB      |

## Domestic Legal Reserve

| Company Name                             | State | Class 1 |
|--|-------|---------|
| PROFESSIONAL LIFE & CASUALTY COMPANY     | IL    | AB      |
| REASSURE AMERICA LIFE INSURANCE COMPANY  | IL    | AB      |
| RELIANCE STANDARD LIFE INSURANCE COMPANY | IL    | AB      |
| RESOURCE LIFE INSURANCE COMPANY          | IL    | AB      |
| RIGHTCHOICE INSURANCE COMPANY            | IL    | AB      |
| ROCKFORD HEALTH PLANS                    | IL    | B       |
| STATE FARM ANNUITY & LIFE INSURANCE CO   | IL    | AB      |
| STATE FARM LIFE & ACCIDENT ASSURANCE CO  | IL    | AB      |
| STATE FARM LIFE INSURANCE COMPANY        | IL    | AB      |
| STERLING LIFE INSURANCE COMPANY          | IL    | AB      |
| TRUSTMARK INSURANCE COMPANY              | IL    | AB      |
| TRUSTMARK LIFE INSURANCE COMPANY         | IL    | AB      |
| UNICARE HEALTH INSURANCE CO OF THE MW    | IL    | ABC     |
| UNION FIDELITY LIFE INSURANCE COMPANY    | IL    | AB      |
| UNITED HEALTHCARE INSURANCE CO OF IL     | IL    | AB      |
| UNITED INSURANCE COMPANY OF AMERICA      | IL    | AB      |
| UNITED NATIONAL LIFE INSURANCE CO OF AM  | IL    | AB      |
| UNITED SECURITY LIFE INSURANCE CO OF IL  | IL    | AB      |
| VETERANS LIFE INSURANCE COMPANY          | IL    | AB      |
| WASHINGTON NATIONAL INSURANCE COMPANY    | IL    | AB      |
| XL LIFE INSURANCE & ANNUITY COMPANY      | IL    | AB      |
| ZURICH LIFE INSURANCE COMPANY OF AMERICA | IL    | AB      |

## Foreign Legal Reserve

| Company Name                          | State | Class 1 |
|---------------------------------------|-------|---------|
| AAA LIFE INSURANCE COMPANY            | MI    | AB      |
| ACACIA LIFE INSURANCE COMPANY         | DC    | AB      |
| ACADEMY LIFE INSURANCE COMPANY        | MO    | AB      |
| ACCELERATION LIFE INSURANCE COMPANY   | OH    | AB      |
| ADMIRAL LIFE INSURANCE COMPANY OF AM  | AZ    | AB      |
| ADVANCE INSURANCE COMPANY             | AZ    | AB      |
| AETNA HEALTH & LIFE INSURANCE COMPANY | CT    | AB      |
| AETNA LIFE INSURANCE COMPANY          | CT    | AB      |
| AGL LIFE ASSURANCE COMPANY            | PA    | AB      |
| AIG ANNUITY INSURANCE COMPANY         | TX    | AB      |
| AIG LIFE INSURANCE COMPANY            | DE    | AB      |
| AIG SUNAMERICA LIFE ASSURANCE COMPANY | AZ    | AB      |
| ALL SAVERS INSURANCE COMPANY          | IN    | AB      |
| ALLIANZ LIFE INSURANCE COMPANY NY     | NY    | AB      |
| ALLIANZ LIFE INSURANCE COMPANY OF N A | MN    | AB      |
| ALLMERICA FINANCIAL LIFE INS & ANN CO | MA    | AB      |
| ALLSTATE LIFE INSURANCE COMPANY OF NY | NY    | AB      |
| ALTA HEALTH & LIFE INSURANCE COMPANY  | IN    | AB      |
| AMALGAMATED LIFE INSURANCE COMPANY    | NY    | AB      |
| AMERICAN AMICABLE LIFE INS CO OF TX   | TX    | AB      |
| AMERICAN BANKERS LIFE ASSUR CO OF FL  | FL    | AB      |
| AMERICAN CAPITOL INSURANCE COMPANY    | TX    | A       |
| AMERICAN COMMUNITY MUTUAL INS CO      | MI    | AB      |

## Foreign Legal Reserve

| Company Name                             | State | Class 1 |
|--|-------|---------|
| AMERICAN CREDITORS LIFE INSURANCE CO     | DE    | AB      |
| AMERICAN ENTERPRISE LIFE INSURANCE CO    | IN    | AB      |
| AMERICAN EQUITY INVESTMENT LIFE INS CO   | IA    | AB      |
| AMERICAN FAMILY LIFE ASSR CO OF COLUMBUS | NE    | AB      |
| AMERICAN FAMILY LIFE INSURANCE CO        | WI    | A       |
| AMERICAN FIDELITY ASSURANCE COMPANY      | OK    | AB      |
| AMERICAN FIDELITY LIFE INSURANCE CO      | FL    | AB      |
| AMERICAN FOUNDERS LIFE INSURANCE CO      | TX    | AB      |
| AMERICAN GENERAL LIFE & ACCIDENT INS CO  | TN    | AB      |
| AMERICAN GENERAL LIFE INSURANCE CO       | TX    | AB      |
| AMERICAN HEALTH & LIFE INSURANCE CO      | TX    | AB      |
| AMERICAN HERITAGE LIFE INSURANCE CO      | FL    | AB      |
| AMERICAN HOME LIFE INSURANCE CO          | KS    | A       |
| AMERICAN INCOME LIFE INSURANCE CO        | IN    | AB      |
| AMERICAN INTERNATIONAL LIFE ASSR CO NY   | NY    | AB      |
| AMERICAN INVESTORS LIFE INSURANCE CO INC | KS    | AB      |
| AMERICAN LIFE & HEALTH INSURANCE CO      | MO    | AB      |
| AMERICAN LIFE INSURANCE COMPANY OF NY    | NY    | AB      |
| AMERICAN MATURITY LIFE INSURANCE CO      | CT    | AB      |
| AMERICAN MEDICAL AND LIFE INSURANCE CO   | NY    | AB      |
| AMERICAN MEMORIAL LIFE INSURANCE CO      | SD    | AB      |
| AMERICAN MODERN LIFE INSURANCE COMPANY   | OH    | AB      |
| AMERICAN NATIONAL INSURANCE COMPANY      | TX    | AB      |
| AMERICAN NATIONAL LIFE INSURANCE CO TX   | TX    | AB      |
| AMERICAN NETWORK INSURANCE COMPANY       | PA    | B       |
| AMERICAN PARTNERS LIFE INSURANCE CO      | AZ    | AB      |
| AMERICAN PHOENIX LIFE & REASSURANCE CO   | CT    | AB      |
| AMERICAN PROGRESSIVE LIFE & HEALTH OF NY | NY    | AB      |
| AMERICAN PUBLIC LIFE INSURANCE COMPANY   | OK    | AB      |
| AMERICAN REPUBLIC INSURANCE COMPANY      | IA    | AB      |
| AMERICAN RETIREMENT LIFE INSURANCE CO    | OH    | A       |
| AMERICAN SKANDIA LIFE ASSURANCE CORP     | CT    | AB      |
| AMERICAN STATES LIFE INSURANCE COMPANY   | IN    | AB      |
| AMERICAN TRANSCONTINENTAL LIFE INS CO    | AZ    | AB      |
| AMERICAN TRAVELERS ASSURANCE COMPANY     | DC    | AB      |
| AMERICAN UNDERWRITERS LIFE INSURANCE CO  | AZ    | AB      |
| AMERICAN UNITED LIFE INSURANCE COMPANY   | IN    | AB      |
| AMERICAN VANGUARD LIFE INSURANCE CO      | IA    | A       |
| AMERICO FINANCIAL LIFE & ANNUITY INS CO  | TX    | AB      |
| AMERICOM LIFE & ANNUITY INSURANCE CO     | TX    | AB      |
| AMERITAS LIFE INSURANCE CORP             | NE    | AB      |
| AMERITAS VARIABLE LIFE INSURANCE CO      | NE    | A       |
| AMERUS LIFE INSURANCE COMPANY            | IA    | AB      |
| AMICA LIFE INSURANCE COMPANY             | RI    | A       |
| ANNUITY & LIFE REASSURANCE AMERICA INC   | CT    | A       |
| ANNUITY INVESTORS LIFE INSURANCE CO      | OH    | AB      |
| ANTHEM ALLIANCE HEALTH INSURANCE CO      | IN    | AB      |
| ANTHEM LIFE INSURANCE COMPANY            | IN    | AB      |
| ASSURITY LIFE INSURANCE COMPANY          | NE    | AB      |
| ATLANTA LIFE INSURANCE COMPANY           | GA    | AB      |
| AURORA NATIONAL LIFE ASSURANCE CO        | CA    | AB      |
| AUTO CLUB LIFE INSURANCE COMPANY         | MI    | AB      |

| Company Name                             | State | Class 1 |
|--|-------|---------|
| AUTO OWNERS LIFE INSURANCE COMPANY       | MI    | AB      |
| AVIVA LIFE INSURANCE COMPANY             | DE    | AB      |
| AXA CORPORATE SOLUTIONS LIFE REINS CO    | DE    | AB      |
| BALBOA LIFE INSURANCE COMPANY            | CA    | AB      |
| BALTIMORE LIFE INSURANCE COMPANY THE     | MD    | AB      |
| BANKERS FIDELITY LIFE INSURANCE COMPANY  | GA    | AB      |
| BANKERS LIFE INSURANCE COMPANY OF NY     | NY    | A       |
| BANKERS NATIONAL LIFE INSURANCE COMPANY  | TX    | AB      |
| BANKERS RESERVE LIFE INS CO OF WI        | WI    | AB      |
| BANNER LIFE INSURANCE COMPANY            | MD    | AB      |
| BENEFICIAL LIFE INSURANCE COMPANY        | UT    | AB      |
| BERKSHIRE HATHAWAY LIFE INS CO OF NE     | NE    | A       |
| BERKSHIRE LIFE INSURANCE COMPANY OF AM   | MA    | AB      |
| BEST LIFE & HEALTH INSURANCE COMPANY     | TX    | AB      |
| BOSTON MUTUAL LIFE INSURANCE COMPANY     | MA    | AB      |
| BROKERS NATIONAL LIFE ASSURANCE COMPANY  | AR    | AB      |
| BUSINESS MENS ASSURANCE COMPANY OF AM    | SC    | AB      |
| C M LIFE INSURANCE COMPANY               | CT    | AB      |
| CANADA LIFE INSURANCE COMPANY OF AMERICA | MI    | A       |
| CAPITOL LIFE INSURANCE COMPANY THE       | CO    | AB      |
| CENTRAL BENEFITS MUTUAL INSURANCE CO     | DC    | AB      |
| CENTRAL BENEFITS NATIONAL LIFE INS CO    | OH    | AB      |
| CENTRAL NATIONAL LIFE INS CO OF OMAHA    | DE    | AB      |
| CENTRAL RESERVE LIFE INSURANCE COMPANY   | OH    | AB      |
| CENTRAL SECURITY LIFE INSURANCE COMPANY  | TX    | AB      |
| CENTRAL STATES HEALTH & LIFE CO OF OMAHA | NE    | AB      |
| CENTRAL UNITED LIFE INSURANCE COMPANY    | TX    | AB      |
| CENTRE LIFE INSURANCE COMPANY            | MA    | AB      |
| CENTURION LIFE INSURANCE COMPANY         | MO    | AB      |
| CHASE LIFE & ANNUITY COMPANY             | DE    | AB      |
| CHESAPEAKE LIFE INSURANCE COMPANY THE    | OK    | AB      |
| CHRISTIAN FIDELITY LIFE INSURANCE CO     | TX    | AB      |
| CIGNA LIFE INSURANCE COMPANY             | CT    | AB      |
| CINCINNATI LIFE INSURANCE COMPANY THE    | OH    | AB      |
| CITICORP LIFE INSURANCE COMPANY          | AZ    | AB      |
| CLARICA LIFE INSURANCE COMPANY US        | ND    | AB      |
| CM ASSURANCE COMPANY                     | CT    | A       |
| COLONIAL LIFE & ACCIDENT INSURANCE CO    | SC    | AB      |
| COLONIAL PENN LIFE INSURANCE COMPANY     | PA    | AB      |
| COLORADO BANKERS LIFE INSURANCE CO       | CO    | AB      |
| COLUMBIA UNIVERSAL LIFE INSURANCE CO     | TX    | AB      |
| COLUMBIAN MUTUAL LIFE INSURANCE COMPANY  | NY    | AB      |
| COLUMBUS LIFE INSURANCE COMPANY THE      | OH    | AB      |
| COMBINED LIFE INSURANCE COMPANY OF NY    | NY    | AB      |
| COMMERCIAL TRAVELERS MUTUAL INS CO       | NY    | B       |
| COMPANION LIFE INSURANCE COMPANY         | SC    | AB      |
| COMPBENEFITS INSURANCE COMPANY           | TX    | AB      |
| CONGRESS LIFE INSURANCE COMPANY          | AZ    | AB      |
| CONNECTICUT GENERAL LIFE INSURANCE CO    | CT    | AB      |
| CONSECO HEALTH INSURANCE COMPANY         | AZ    | AB      |
| CONSECO LIFE INSURANCE COMPANY           | IN    | AB      |
| CONSECO SENIOR HEALTH INSURANCE CO       | PA    | AB      |

## Foreign Legal Reserve

| Company Name                             | State | Class 1 |
|--|-------|---------|
| CONSTITUTION LIFE INSURANCE COMPANY      | TX    | AB      |
| CONTINENTAL AMERICAN INSURANCE COMPANY   | SC    | AB      |
| CONTINENTAL GENERAL INSURANCE COMPANY    | NE    | AB      |
| CONTINENTAL LIFE INS CO OF BRENTWOOD TN  | TN    | AB      |
| CORPORATE HEALTH INSURANCE COMPANY       | PA    | AB      |
| COVENTRY HEALTH AND LIFE INSURANCE CO    | DE    | AB      |
| CUNA MUTUAL INSURANCE SOCIETY            | WI    | AB      |
| CUNA MUTUAL LIFE INSURANCE COMPANY       | IA    | AB      |
| DELAWARE AMERICAN LIFE INSURANCE CO      | DE    | AB      |
| DELTA DENTAL INSURANCE COMPANY           | DE    | B       |
| DIXIE NATIONAL LIFE INSURANCE COMPANY    | MS    | AB      |
| EDUCATORS MUTUAL LIFE INSURANCE CO       | PA    | AB      |
| EMC NATIONAL LIFE COMPANY                | IA    | AB      |
| EMPHEYS INSURANCE COMPANY                | TX    | AB      |
| EMPIRE GENERAL LIFE ASSURANCE CORP       | TN    | AB      |
| EMPLOYERS REASSURANCE CORPORATION        | KS    | AB      |
| ENTERPRISE LIFE INSURANCE COMPANY        | TX    | AB      |
| EPIC LIFE INSURANCE COMPANY THE          | WI    | AB      |
| EQUITABLE LIFE & CASUALTY INSURANCE CO   | UT    | AB      |
| EQUITABLE LIFE ASSURANCE SOCIETY OF U S  | NY    | AB      |
| EQUITABLE LIFE INSURANCE COMPANY OF IOWA | IA    | AB      |
| EQUITABLE OF COLORADO INC THE            | CO    | AB      |
| EQUITRUST LIFE INSURANCE COMPANY         | IA    | A       |
| ERC LIFE REINSURANCE CORPORATION         | MO    | AB      |
| ERIE FAMILY LIFE INSURANCE COMPANY       | PA    | AB      |
| FAMILY FINANCIAL LIFE INSURANCE COMPANY  | IN    | AB      |
| FAMILY HERITAGE LIFE INSURANCE CO OF AM  | OH    | AB      |
| FAMILY LIFE INSURANCE COMPANY            | WA    | AB      |
| FAMILY SERVICE LIFE INSURANCE COMPANY    | TX    | A       |
| FARMERS & TRADERS LIFE INSURANCE CO      | NY    | A       |
| FARMERS NEW WORLD LIFE INSURANCE CO      | WA    | AB      |
| FEDERAL HOME LIFE INSURANCE COMPANY      | VA    | AB      |
| FEDERATED LIFE INSURANCE COMPANY         | MN    | AB      |
| FIDELITY & GUARANTY LIFE INSURANCE CO    | MD    | AB      |
| FIDELITY INVESTMENTS LIFE INSURANCE CO   | UT    | AB      |
| FIDELITY LIFE INSURANCE COMPANY          | PA    | A       |
| FIDELITY SECURITY LIFE INSURANCE CO      | MO    | AB      |
| FINANCIAL ASSURANCE LIFE INSURANCE CO    | TX    | A       |
| FINANCIAL BENEFIT LIFE INSURANCE CO      | KS    | AB      |
| FIRST ALLMERICA FINANCIAL LIFE INS CO    | MA    | AB      |
| FIRST COLONY LIFE INSURANCE COMPANY      | VA    | AB      |
| FIRST CONTINENTAL LIFE & ACCIDENT INS CO | UT    | AB      |
| FIRST HEALTH LIFE & HEALTH INS CO        | TX    | AB      |
| FIRST INVESTORS LIFE INSURANCE CO        | NY    | AB      |
| FIRST LIFE AMERICA CORPORATION           | KS    | A       |
| FIRST PENN PACIFIC LIFE INSURANCE CO     | IN    | AB      |
| FIRST PYRAMID LIFE INSURANCE CO OF AM    | AR    | AB      |
| FIRST REHABILITATION LIFE INS CO OF AM   | NY    | AB      |
| FIRST VARIABLE LIFE INSURANCE COMPANY    | AR    | AB      |
| FORETHOUGHT LIFE ASSURANCE COMPANY       | IN    | AB      |
| FORETHOUGHT LIFE INSURANCE COMPANY       | IN    | AB      |
| FORTIS BENEFITS INSURANCE COMPANY        | MN    | AB      |

| Company Name                             | State | Class 1 |
|--|-------|---------|
| FORTIS INSURANCE COMPANY                 | WI    | AB      |
| FREEDOM LIFE INSURANCE COMPANY OF AM     | TX    | AB      |
| FUNERAL DIRECTORS LIFE INSURANCE COMPANY | TX    | A       |
| GARDEN STATE LIFE INSURANCE COMPANY      | TX    | AB      |
| GE GROUP LIFE ASSURANCE COMPANY          | CT    | AB      |
| GE LIFE & ANNUITY ASSURANCE COMPANY      | VA    | AB      |
| GENERAL & COLOGNE LIFE RE OF AMERICA     | CT    | AB      |
| GENERAL AMERICAN LIFE INSURANCE COMPANY  | MO    | AB      |
| GENERAL ELECTRIC CAPITAL ASSURANCE CO    | DE    | AB      |
| GENERAL FIDELITY LIFE INSURANCE COMPANY  | CA    | AB      |
| GENERALI USA LIFE REASSURANCE COMPANY    | MO    | AB      |
| GERBER LIFE INSURANCE COMPANY            | NY    | AB      |
| GERLING GLOBAL LIFE REINSURANCE COMPANY  | CA    | AB      |
| GLENBROOK LIFE & ANNUITY COMPANY         | AZ    | ABC     |
| GLOBE LIFE & ACCIDENT INSURANCE COMPANY  | DE    | AB      |
| GOLDEN AMERICAN LIFE INSURANCE COMPANY   | IA    | AB      |
| GOLDEN STATE MUTUAL LIFE INSURANCE CO    | CA    | AB      |
| GOVERNMENT PERSONNEL MUTUAL LIFE INS CO  | TX    | AB      |
| GRANGE LIFE INSURANCE COMPANY            | OH    | AB      |
| GREAT AMERICAN LIFE INSURANCE COMPANY    | OH    | AB      |
| GREAT SOUTHERN LIFE INSURANCE COMPANY    | TX    | AB      |
| GREAT WEST LIFE & ANNUITY INSURANCE CO   | CO    | AB      |
| GREAT WESTERN INSURANCE COMPANY          | UT    | A       |
| GUARANTY INCOME LIFE INSURANCE CO        | LA    | AB      |
| GUARDIAN INSURANCE & ANNUITY CO INC      | DE    | AB      |
| GUARDIAN LIFE INSURANCE COMPANY OF AM    | NY    | AB      |
| HARLEYSVILLE LIFE INSURANCE COMPANY      | PA    | AB      |
| HART LIFE INSURANCE COMPANY              | CT    | A       |
| HARTFORD INTERNATIONAL LIFE REASSR CORP  | CT    | A       |
| HARTFORD LIFE & ACCIDENT INSURANCE CO    | CT    | AB      |
| HARTFORD LIFE & ANNUITY INSURANCE CO     | CT    | AB      |
| HARTFORD LIFE INSURANCE COMPANY          | CT    | AB      |
| HCC LIFE INSURANCE COMPANY               | IN    | AB      |
| HEALTH NET LIFE INSURANCE COMPANY        | CA    | AB      |
| HERITAGE LIFE INSURANCE COMPANY          | AZ    | AB      |
| HIGHMARK LIFE INSURANCE COMPANY          | PA    | AB      |
| HOMESHIELD INSURANCE COMPANY             | OK    | AB      |
| HOMESTEADERS LIFE COMPANY                | IA    | AB      |
| HOUSEHOLD LIFE INSURANCE COMPANY         | MI    | AB      |
| HUMANA INSURANCE COMPANY                 | WI    | AB      |
| HUMANADENTAL INSURANCE COMPANY           | WI    | AB      |
| IDEALIFE INSURANCE COMPANY               | CT    | AB      |
| IDS LIFE INSURANCE COMPANY               | MN    | AB      |
| INDEPENDENCE LIFE AND ANNUITY CO         | RI    | AB      |
| INDIANAPOLIS LIFE INSURANCE COMPANY      | IN    | AB      |
| INDIVIDUAL ASSURANCE COMPANY LIFE HTH AC | MO    | AB      |
| ING INSURANCE COMPANY OF AMERICA         | FL    | A       |
| ING LIFE INSURANCE & ANNUITY COMPANY     | CT    | AB      |
| INSURANCE INVESTORS LIFE INSURANCE CO    | TX    | AB      |
| INTEGRITY LIFE INSURANCE COMPANY         | OH    | AB      |
| INTRAMERICA LIFE INSURANCE COMPANY       | NY    | A       |
| INVESTORS GUARANTY LIFE INSURANCE CO     | CA    | AB      |



## Foreign Legal Reserve

| Company Name                             | State | Class 1 |
|--|-------|---------|
| INVESTORS HERITAGE LIFE INSURANCE CO     | KY    | AB      |
| INVESTORS INSURANCE CORPORATION          | DE    | AB      |
| INVESTORS LIFE INSURANCE COMPANY OF N A  | WA    | AB      |
| INVESTORS PARTNER LIFE INSURANCE COMPANY | DE    | AB      |
| JACKSON NATIONAL LIFE INSURANCE COMPANY  | MI    | AB      |
| JEFFERSON NATIONAL LIFE INSURANCE CO     | TX    | AB      |
| JEFFERSON PILOT FINANCIAL INSURANCE CO   | NE    | AB      |
| JEFFERSON PILOT LIFE INSURANCE COMPANY   | NC    | AB      |
| JEFFERSON PILOT LIFEAMERICA INSURANCE CO | NJ    | AB      |
| JMIC LIFE INSURANCE COMPANY              | FL    | AB      |
| JOHN ALDEN LIFE INSURANCE COMPANY        | WI    | AB      |
| JOHN HANCOCK LIFE INSURANCE COMPANY      | MA    | ABC     |
| JOHN HANCOCK VARIABLE LIFE INSURANCE CO  | MA    | AB      |
| KANAWHA INSURANCE COMPANY                | SC    | AB      |
| KANSAS CITY LIFE INSURANCE COMPANY       | MO    | AB      |
| KEYSTONE STATE LIFE INSURANCE COMPANY    | PA    | A       |
| LAFAYETTE LIFE INSURANCE COMPANY THE     | IN    | AB      |
| LIBERTY BANKERS LIFE INSURANCE COMPANY   | IA    | AB      |
| LIBERTY LIFE ASSURANCE COMPANY OF BOSTON | MA    | AB      |
| LIBERTY LIFE INSURANCE COMPANY           | SC    | AB      |
| LIBERTY NATIONAL LIFE INSURANCE COMPANY  | AL    | AB      |
| LIFE & HEALTH INSURANCE COMPANY OF AM    | PA    | AB      |
| LIFE INSURANCE COMPANY OF GEORGIA        | GA    | AB      |
| LIFE INSURANCE COMPANY OF NORTH AMERICA  | PA    | AB      |
| LIFE INSURANCE COMPANY OF THE SOUTHWEST  | TX    | AB      |
| LIFE INVESTORS INSURANCE COMPANY OF AM   | IA    | AB      |
| LINCOLN BENEFIT LIFE COMPANY             | NE    | AB      |
| LINCOLN DIRECT LIFE INSURANCE CO         | NE    | AB      |
| LINCOLN MEMORIAL LIFE INSURANCE COMPANY  | TX    | AB      |
| LINCOLN NATIONAL LIFE INSURANCE COMPANY  | IN    | AB      |
| LONDON LIFE REINSURANCE COMPANY          | PA    | AB      |
| LOYAL AMERICAN LIFE INSURANCE COMPANY    | OH    | AB      |
| MADISON NATIONAL LIFE INSURANCE COMPANY  | WI    | AB      |
| MAGNA INSURANCE COMPANY                  | MS    | AB      |
| MAMSI LIFE AND HEALTH INSURANCE CO       | MD    | AB      |
| MANHATTAN LIFE INSURANCE COMPANY THE     | NY    | AB      |
| MANUFACTURERS LIFE INSURANCE CO OF AM    | MI    | A       |
| MANUFACTURERS LIFE INSURANCE CO USA      | MI    | AB      |
| MARQUETTE INDEMNITY & LIFE INSURANCE CO  | AZ    | AB      |
| MASSACHUSETTS MUTUAL LIFE INSURANCE CO   | MA    | AB      |
| MAYFLOWER NATIONAL LIFE INSURANCE CO     | IN    | AB      |
| MEDAMERICA INSURANCE COMPANY             | PA    | AB      |
| MEDCO CONTAINMENT LIFE INSURANCE CO      | PA    | AB      |
| MEDICAL BENEFITS MUTUAL LIFE INS CO      | OH    | AB      |
| MEDICAL LIFE INSURANCE COMPANY           | OH    | AB      |
| MEDICAL SAVINGS INSURANCE COMPANY        | OK    | AB      |
| MEDICO LIFE INSURANCE COMPANY            | NE    | AB      |
| MEGA LIFE AND HEALTH INSURANCE COMPANY   | OK    | AB      |
| MEMBER SERVICE LIFE INSURANCE COMPANY    | OK    | AB      |
| MEMBERS LIFE INSURANCE COMPANY           | WI    | AB      |
| MERCYCARE INSURANCE COMPANY              | WI    | B       |
| MERIT LIFE INSURANCE CO                  | IN    | AB      |

| Company Name                             | State | Class 1 |
|--|-------|---------|
| MERRILL LYNCH LIFE INSURANCE COMPANY     | AR    | A       |
| METLIFE INVESTORS INSURANCE COMPANY      | MO    | AB      |
| METLIFE INVESTORS USA INSURANCE CO       | DE    | AB      |
| METROPOLITAN INSURANCE & ANNUITY CO      | DE    | AB      |
| METROPOLITAN LIFE INSURANCE COMPANY      | NY    | AB      |
| METROPOLITAN TOWER LIFE INSURANCE CO     | DE    | AB      |
| MIC LIFE INSURANCE CORPORATION           | DE    | AB      |
| MID CONTINENT PREFERRED LIFE INS CO      | OK    | A       |
| MID SOUTH INSURANCE COMPANY              | NE    | AB      |
| MID WEST NATIONAL LIFE INS CO OF TN      | TN    | AB      |
| MIDLAND NATIONAL LIFE INSURANCE CO       | IA    | AB      |
| MIDWEST SECURITY LIFE INSURANCE CO       | WI    | AB      |
| MIDWESTERN UNITED LIFE INSURANCE CO      | IN    | AB      |
| MINNESOTA LIFE INSURANCE COMPANY         | MN    | AB      |
| MISSION LIFE INSURANCE COMPANY OF AM     | TX    | A       |
| MMA INSURANCE COMPANY                    | IN    | AB      |
| MML BAY STATE LIFE INSURANCE COMPANY     | CT    | AB      |
| MONARCH LIFE INSURANCE COMPANY           | MA    | AB      |
| MONITOR LIFE INSURANCE COMPANY OF NY     | NY    | A       |
| MONUMENTAL LIFE INSURANCE COMPANY        | MD    | AB      |
| MONY LIFE INSURANCE COMPANY              | NY    | AB      |
| MONY LIFE INSURANCE CO OF AMERICA        | AZ    | AB      |
| MOTORISTS LIFE INSURANCE COMPANY         | OH    | AB      |
| MUNICH AMERICAN REASSURANCE COMPANY      | GA    | AB      |
| MUTUAL OF AMERICA LIFE INSURANCE CO      | NY    | AB      |
| MUTUAL OF DETROIT INSURANCE COMPANY      | MI    | AB      |
| MUTUAL OF OMAHA INSURANCE COMPANY        | NE    | AB      |
| MUTUAL SERVICE LIFE INSURANCE CO         | MN    | AB      |
| NATIONAL BENEFIT LIFE INSURANCE CO       | NY    | AB      |
| NATIONAL FARMERS UNION LIFE INS CO       | TX    | AB      |
| NATIONAL GUARDIAN LIFE INSURANCE COMPANY | WI    | AB      |
| NATIONAL HEALTH INSURANCE COMPANY        | TX    | AB      |
| NATIONAL LIFE INSURANCE COMPANY          | VT    | AB      |
| NATIONAL SECURITY LIFE & ANNUITY CO      | NY    | A       |
| NATIONAL STATES INSURANCE COMPANY        | MO    | AB      |
| NATIONAL TEACHERS ASSOCIATES LIFE INS CO | TX    | AB      |
| NATIONAL WESTERN LIFE INSURANCE CO       | CO    | AB      |
| NATIONSBANC INSURANCE COMPANY INC        | SC    | AB      |
| NATIONWIDE LIFE & ANNUITY COMPANY OF AM  | DE    | AB      |
| NATIONWIDE LIFE AND ANNUITY INSURANCE CO | OH    | A       |
| NATIONWIDE LIFE INSURANCE COMPANY        | OH    | AB      |
| NATIONWIDE LIFE INSURANCE COMPANY OF AM  | PA    | AB      |
| NEW ENGLAND LIFE INSURANCE COMPANY       | MA    | AB      |
| NEW ERA LIFE INSURANCE CO OF THE MIDWEST | TX    | AB      |
| NEW YORK LIFE & HEALTH INSURANCE COMPANY | SC    | AB      |
| NEW YORK LIFE INSURANCE & ANNUITY CORP   | DE    | AB      |
| NEW YORK LIFE INSURANCE COMPANY          | NY    | AB      |
| NGL AMERICAN LIFE INSURANCE COMPANY      | WI    | A       |
| NIPPON LIFE INSURANCE COMPANY OF AMERICA | IA    | AB      |
| NORTH AMERICAN COMPANY FOR L & H OF NY   | NY    | AB      |
| NORTH AMERICAN INSURANCE COMPANY         | WI    | AB      |
| NORTH CAROLINA MUTUAL LIFE INS CO        | NC    | AB      |

## Foreign Legal Reserve

| Company Name                            | State | Class 1 |
|---|-------|---------|
| NORTHWESTERN LONG TERM CARE INS CO      | WI    | AB      |
| NORTHWESTERN MUTUAL LIFE INS CO         | WI    | AB      |
| NUTMEG LIFE INSURANCE COMPANY           | IA    | AB      |
| NYLIFE INSURANCE COMPANY OF ARIZONA     | AZ    | A       |
| OCCIDENTAL LIFE INSURANCE COMPANY OF NC | TX    | AB      |
| OHIO NATIONAL LIFE ASSURANCE CORP       | OH    | AB      |
| OHIO NATIONAL LIFE INSURANCE CO THE     | OH    | AB      |
| OHIO STATE LIFE INSURANCE COMPANY THE   | TX    | AB      |
| OLD AMERICAN INSURANCE COMPANY          | MO    | AB      |
| OLD RELIANCE INSURANCE COMPANY          | AZ    | AB      |
| OLD UNITED LIFE INSURANCE COMPANY       | AZ    | AB      |
| OPTIMUM RE INSURANCE COMPANY            | TX    | AB      |
| OXFORD LIFE INSURANCE COMPANY           | AZ    | AB      |
| OZARK NATIONAL LIFE INSURANCE CO        | MO    | AB      |
| PACIFIC LIFE & ANNUITY COMPANY          | AZ    | AB      |
| PACIFIC LIFE INSURANCE COMPANY          | CA    | AB      |
| PACIFICARE LIFE & HEALTH INSURANCE CO   | IN    | AB      |
| PACIFICARE LIFE ASSURANCE COMPANY       | CO    | AB      |
| PAN AMERICAN ASSURANCE COMPANY          | LA    | AB      |
| PAN AMERICAN LIFE INSURANCE COMPANY     | LA    | AB      |
| PARAGON LIFE INSURANCE COMPANY          | MO    | AB      |
| PARK AVENUE LIFE INSURANCE COMPANY      | DE    | AB      |
| PAUL REVERE LIFE INSURANCE COMPANY THE  | MA    | AB      |
| PAUL REVERE VARIABLE ANNUITY INS CO THE | MA    | AB      |
| PENINSULAR LIFE INSURANCE COMPANY       | FL    | AB      |
| PENN INSURANCE & ANNUITY COMPANY THE    | DE    | AB      |
| PENN MUTUAL LIFE INSURANCE COMPANY THE  | PA    | AB      |
| PENN TREATY NETWORK AMERICA INS CO      | PA    | AB      |
| PENNSYLVANIA LIFE INSURANCE COMPANY     | PA    | AB      |
| PEOPLES BENEFIT LIFE INSURANCE COMPANY  | IA    | AB      |
| PHARMACISTS LIFE INSURANCE COMPANY THE  | IA    | A       |
| PHILADELPHIA AMERICAN LIFE INSURANCE CO | TX    | AB      |
| PHILADELPHIA UNITED LIFE INSURANCE CO   | PA    | AB      |
| PHL VARIABLE INSURANCE COMPANY          | CT    | AB      |
| PHOENIX LIFE & ANNUITY COMPANY          | CT    | AB      |
| PHOENIX LIFE INSURANCE COMPANY          | NY    | AB      |
| PHOENIX NATIONAL INSURANCE COMPANY      | OH    | AB      |
| PHYSICIANS LIFE INSURANCE COMPANY       | NE    | AB      |
| PHYSICIANS MUTUAL INSURANCE COMPANY     | NE    | B       |
| PIONEER AMERICAN INSURANCE COMPANY      | TX    | AB      |
| PIONEER MUTUAL LIFE INSURANCE COMPANY   | ND    | AB      |
| PIONEER SECURITY LIFE INSURANCE COMPANY | TX    | AB      |
| PREMIER MEDICAL INSURANCE GROUP INC     | WI    | B       |
| PRESIDENTIAL LIFE INSURANCE COMPANY     | NY    | AB      |
| PRIMERICA LIFE INSURANCE COMPANY        | MA    | AB      |
| PRINCIPAL LIFE INSURANCE COMPANY        | IA    | AB      |
| PROFESSIONAL INSURANCE COMPANY          | TX    | AB      |
| PROGRESSIVE AMERICAN LIFE INSURANCE CO  | IA    | AB      |
| PROTECTIVE LIFE & ANNUITY INSURANCE CO  | AL    | A       |
| PROTECTIVE LIFE INSURANCE COMPANY       | TN    | AB      |
| PROVANTIS INSURANCE COMPANY             | DE    | AB      |
| PROVIDENT AMERICAN LIFE & HEALTH INS CO | OH    | AB      |

| Company Name                            | State | Class 1 |
|---|-------|---------|
| PROVIDENT LIFE & ACCIDENT INSURANCE CO  | TN    | AB      |
| PROVIDENT LIFE & CASUALTY INSURANCE CO  | TN    | AB      |
| PRUCO LIFE INSURANCE COMPANY            | AZ    | AB      |
| PRUDENTIAL INSURANCE CO OF AMERICA      | NJ    | ABC     |
| PRUDENTIAL SELECT LIFE INS CO OF AM     | MN    | AB      |
| PYRAMID LIFE INSURANCE COMPANY THE      | KS    | AB      |
| RELIABLE LIFE INSURANCE COMPANY THE     | MO    | AB      |
| RELiance LIFE INSURANCE COMPANY         | DE    | AB      |
| RELIASTAR LIFE INSURANCE COMPANY        | MN    | AB      |
| RELIASTAR LIFE INSURANCE COMPANY OF NY  | NY    | AB      |
| RENAISSANCE LIFE & HEALTH INSURANCE CO  | IN    | AB      |
| RESERVE NATIONAL INSURANCE COMPANY      | OK    | AB      |
| RGA REINSURANCE COMPANY                 | MO    | AB      |
| ROONEY LIFE INSURANCE COMPANY           | CA    | AB      |
| S USA LIFE INSURANCE COMPANY INC        | AZ    | AB      |
| SAFECO LIFE INSURANCE COMPANY           | WA    | AB      |
| SAFECO NATIONAL LIFE INSURANCE CO       | WA    | AB      |
| SAFEHEALTH LIFE INSURANCE COMPANY       | CA    | AB      |
| SAGE LIFE ASSURANCE OF AMERICA INC      | DE    | AB      |
| SBLI USA MUTUAL LIFE INS CO INC         | NY    | AB      |
| SCOR LIFE INSURANCE COMPANY             | TX    | AB      |
| SCOR LIFE US RE INSURANCE COMPANY       | TX    | AB      |
| SCOTTISH RE U S INC                     | DE    | AB      |
| SEARS LIFE INSURANCE COMPANY            | TX    | ABC     |
| SECURIAN LIFE INSURANCE COMPANY         | MN    | AB      |
| SECURITY BENEFIT LIFE INSURANCE CO      | KS    | AB      |
| SECURITY CONTINENTAL INSURANCE CO       | IL    | AB      |
| SECURITY FINANCIAL LIFE INSURANCE CO    | NE    | AB      |
| SECURITY LIFE INSURANCE COMPANY OF AM   | MN    | AB      |
| SECURITY LIFE OF DENVER INSURANCE CO    | CO    | AB      |
| SECURITY MUTUAL LIFE INSURANCE CO OF NY | NY    | AB      |
| SECURITY NATIONAL LIFE INSURANCE CO     | UT    | AB      |
| SENTRY LIFE INSURANCE COMPANY           | WI    | AB      |
| SERVUS LIFE INSURANCE COMPANY           | CT    | AB      |
| SETTLERS LIFE INSURANCE COMPANY         | VA    | AB      |
| SHELTER LIFE INSURANCE COMPANY          | MO    | AB      |
| SHENANDOAH LIFE INSURANCE COMPANY       | VA    | AB      |
| SIERRA HEALTH & LIFE INS CO INC         | CA    | AB      |
| SOUTHERN SECURITY LIFE INSURANCE CO     | FL    | AB      |
| SOUTHLAND LIFE INSURANCE COMPANY        | TX    | AB      |
| SOUTHWESTERN LIFE INSURANCE COMPANY     | TX    | AB      |
| STANDARD INSURANCE COMPANY              | OR    | AB      |
| STANDARD LIFE & ACCIDENT INSURANCE CO   | OK    | AB      |
| STANDARD LIFE INSURANCE COMPANY OF IN   | IN    | AB      |
| STANDARD SECURITY LIFE INSURANCE CO NY  | NY    | AB      |
| STATE LIFE INSURANCE COMPANY THE        | IN    | AB      |
| STATE MUTUAL INSURANCE COMPANY          | GA    | AB      |
| STERLING INVESTORS LIFE INSURANCE CO    | GA    | AB      |
| STONEBRIDGE LIFE INSURANCE COMPANY      | VT    | AB      |
| SUN LIFE ASSURANCE CO OF CANADA US      | DE    | AB      |
| SUNAMERICA LIFE INSURANCE COMPANY       | AZ    | AB      |
| SUNSET LIFE INSURANCE CO OF AMERICA     | MO    | AB      |

## Foreign Legal Reserve

| Company Name                             | State | Class 1 |
|--|-------|---------|
| SURETY LIFE INSURANCE COMPANY            | NE    | AB      |
| SWISS RE LIFE & HEALTH AMERICA INC       | CT    | AB      |
| TEACHERS INSURANCE & ANNUITY ASSN OF AM  | NY    | AB      |
| TEMPLETON FUNDS ANNUITY COMPANY          | FL    | A       |
| TEXAS LIFE INSURANCE COMPANY             | TX    | A       |
| THRIVENT LIFE INSURANCE COMPANY          | MN    | AB      |
| TIAA-CREF LIFE INSURANCE COMPANY         | NY    | AB      |
| TOWN & COUNTRY LIFE INSURANCE COMPANY    | UT    | AB      |
| TRANS WORLD ASSURANCE COMPANY            | CA    | AB      |
| TRANSAMERICA ASSURANCE COMPANY           | MO    | AB      |
| TRANSAMERICA FINANCIAL LIFE INS CO       | NY    | AB      |
| TRANSAMERICA LIFE INS & ANNUITY CO       | NC    | AB      |
| TRANSAMERICA LIFE INSURANCE CO           | IA    | AB      |
| TRANSAMERICA OCCIDENTAL LIFE INS CO      | IA    | AB      |
| TRAVELERS INSURANCE COMPANY THE          | CT    | AB      |
| TRAVELERS LIFE & ANNUITY COMPANY THE     | CT    | AB      |
| TRIGON HEALTH & LIFE INSURANCE CO        | VA    | AB      |
| U S FINANCIAL LIFE INSURANCE COMPANY     | OH    | AB      |
| UBS PAINEWEBBER LIFE INSURANCE CO        | CA    | AB      |
| ULLICO LIFE INSURANCE COMPANY            | TX    | AB      |
| UNICARE LIFE & HEALTH INSURANCE CO       | DE    | AB      |
| UNIFIED LIFE INSURANCE COMPANY           | TX    | AB      |
| UNIMERICA INSURANCE COMPANY              | WI    | AB      |
| UNION BANKERS INSURANCE COMPANY          | TX    | AB      |
| UNION CENTRAL LIFE INSURANCE CO THE      | OH    | AB      |
| UNION LABOR LIFE INSURANCE CO THE        | MD    | AB      |
| UNION SECURITY LIFE INSURANCE COMPANY    | DE    | AB      |
| UNION STANDARD OF AMERICA LIFE INS CO    | MD    | AB      |
| UNITED AMERICAN INSURANCE COMPANY        | DE    | AB      |
| UNITED BENEFIT LIFE INSURANCE COMPANY    | OH    | AB      |
| UNITED CONCORDIA LIFE & HEALTH INS CO    | PA    | B       |
| UNITED DENTAL CARE INSURANCE COMPANY     | AZ    | B       |
| UNITED FAMILY LIFE INSURANCE COMPANY     | GA    | A       |
| UNITED FIDELITY LIFE INSURANCE COMPANY   | TX    | AB      |
| UNITED HEALTHCARE INSURANCE COMPANY      | CT    | AB      |
| UNITED HEARTLAND LIFE INSURANCE COMPANY  | WI    | AB      |
| UNITED HERITAGE LIFE INSURANCE COMPANY   | ID    | AB      |
| UNITED HOME LIFE INSURANCE COMPANY       | IN    | AB      |
| UNITED INVESTORS LIFE INSURANCE COMPANY  | MO    | A       |
| UNITED LIFE & ANNUITY INSURANCE COMPANY  | IA    | AB      |
| UNITED LIFE INSURANCE COMPANY            | IA    | AB      |
| UNITED OF OMAHA LIFE INSURANCE COMPANY   | NE    | AB      |
| UNITED STATES LIFE INSURANCE CO OF NY    | NY    | AB      |
| UNITED TEACHER ASSOCIATES INSURANCE CO   | TX    | AB      |
| UNITED WISCONSIN LIFE INSURANCE COMPANY  | WI    | AB      |
| UNITED WORLD LIFE INSURANCE COMPANY      | NE    | AB      |
| UNITY FINANCIAL LIFE INSURANCE COMPANY   | PA    | AB      |
| UNITY MUTUAL LIFE INSURANCE COMPANY      | NY    | AB      |
| UNIVERSAL GUARANTY LIFE INSURANCE CO     | OH    | A       |
| UNIVERSAL UNDERWRITERS LIFE INSURANCE CO | KS    | AB      |
| UNUM LIFE INSURANCE COMPANY OF AMERICA   | ME    | AB      |
| US HEALTH & LIFE INSURANCE COMPANY       | MI    | AB      |

## Foreign Legal Reserve

| Company Name                            | State | Class 1 |
|---|-------|---------|
| USA LIFE ONE INSURANCE COMPANY OF IN    | IN    | AB      |
| USAA LIFE INSURANCE COMPANY             | TX    | AB      |
| USABLE LIFE                             | AR    | AB      |
| USG ANNUITY & LIFE COMPANY              | OK    | AB      |
| UTICA NATIONAL LIFE INSURANCE COMPANY   | NY    | AB      |
| VALLEY FORGE LIFE INSURANCE COMPANY     | PA    | AB      |
| VANTISLIFE INSURANCE COMPANY            | CT    | AB      |
| VARIABLE ANNUITY LIFE INSURANCE COMPANY | TX    | A       |
| VISTA LIFE INSURANCE COMPANY            | MI    | AB      |
| VOYAGER LIFE INSURANCE COMPANY          | GA    | AB      |
| WELLCHOICE INSURANCE OF NEW JERSEY INC  | NJ    | AB      |
| WELLMARK COMMUNITY INSURANCE INC        | IA    | AB      |
| WEST COAST LIFE INSURANCE COMPANY       | NE    | AB      |
| WESTERN & SOUTHERN LIFE INSURANCE CO    | OH    | AB      |
| WESTERN HEMISPHERE LIFE INSURANCE CO    | DE    | AB      |
| WESTERN RESERVE LIFE ASSUR CO OF OH     | OH    | AB      |
| WESTERN SOUTHERN LIFE ASSURANCE CO      | OH    | AB      |
| WESTWARD LIFE INSURANCE COMPANY         | AZ    | AB      |
| WORLD INSURANCE COMPANY                 | NE    | AB      |
| ZALE LIFE INSURANCE COMPANY             | AZ    | AB      |
| 5 STAR LIFE INSURANCE COMPANY           | LA    | AB      |

## Alien Legal Reserve

| Company Name                            | Country | Class 1 |
|---|---------|---------|
| CANADA LIFE ASSURANCE COMPANY THE       | CANADA  | AB      |
| CROWN LIFE INSURANCE COMPANY            | CANADA  | AB      |
| GERLING GLOBAL LIFE INSURANCE CO        | CANADA  | AB      |
| GREAT WEST LIFE ASSURANCE CO THE        | CANADA  | AB      |
| INDUSTRIAL ALLIANCE PACIFIC LIFE INS CO | CANADA  | AB      |
| SUN LIFE ASSURANCE CO OF CANADA         | CANADA  | AB      |

## Domestic Assessment Legal Reserve

| Company Name                         | State | Class 1 |
|--------------------------------------|-------|---------|
| AMERICAN LIFE INSURANCE COMPANY      | IL    | AB      |
| INTERSTATE BANKERS LIFE INSURANCE CO | IL    | AB      |

# Summary of Annual Statements

On or before March 1 of each year, Illinois law requires that all companies, except farm mutuals, authorized to transact the business of insurance in this state file, under oath, an annual statement covering the preceding year ending December 31. Farm mutual insurance companies are required by law to file an annual statement, under oath, on or before January 31 of each year, covering the preceding year ending December 31.

The following schedules present a summary of the financial information contained in these annual statements for the year ending December 31, 2003. The Division of Insurance has not verified this data and does not guarantee its accuracy.

|  |     |   |     |
|--|-----|---|-----|
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# Farm Mutual Insurance Companies

## County Mutual Fire Insurance Companies

| Company Name                             | Total<br>Admitted<br>Assets | Liabilities | Surplus   | Gross<br>Premiums<br>Written | Net<br>Premiums<br>Written | Net<br>Losses<br>Paid |
|--|-----------------------------|-------------|-----------|------------------------------|----------------------------|-----------------------|
| ALBION DIST MUT WNDSTRM & CYCL INS CO    | 1,702,544                   | 249,501     | 1,453,043 | 502,223                      | 317,427                    | 261,741               |
| ASBURY MUTUAL INSURANCE COMPANY          | 833,032                     | 353,087     | 479,945   | 587,327                      | 382,744                    | 248,669               |
| BANNER MUTUAL INSURANCE COMPANY          | 407,710                     | 72,018      | 335,692   | 124,676                      | 83,641                     | 36,427                |
| BELLE PRAIRIE MUTUAL INSURANCE COMPANY   | 1,970,294                   | 638,826     | 1,331,468 | 1,018,359                    | 649,600                    | 390,861               |
| BELVIDERE FARMERS MUTUAL INS CO          | 507,623                     | 226,011     | 281,612   | 646,603                      | 295,292                    | 82,858                |
| BERLIN MUTUAL INSURANCE COMPANY          | 2,150,439                   | 146,702     | 2,003,737 | 255,203                      | 215,087                    | 166,964               |
| BIG ROCK COUNTY MUTUAL FIRE INSURANCE CO | 1,013,949                   | 162,075     | 851,874   | 194,029                      | 115,927                    | 67,303                |
| BISHOP MUTUAL INSURANCE COMPANY          | 1,462,005                   | 608,624     | 853,381   | 1,098,406                    | 826,581                    | 285,154               |
| BLACK HAWK MUTUAL INSURANCE COMPANY THE  | 681,197                     | 235,369     | 445,828   | 484,666                      | 272,328                    | 211,046               |
| BRADFORD VICTOR-ADAMS MUTUAL INS CO      | 4,690,388                   | 2,209,352   | 2,481,036 | 3,494,253                    | 2,686,208                  | 1,706,588             |
| BUCKEYE MUTUAL INSURANCE COMPANY         | 1,172,639                   | 300,418     | 872,221   | 667,578                      | 498,292                    | 310,840               |
| BUREAU COUNTY & WYANET MUTUAL INS CO     | 302,589                     | 78,523      | 224,066   | 314,793                      | 114,092                    | 72,682                |
| CALHOUN COUNTY MUTUAL COUNTY FIRE INS CO | 727,351                     | 225,132     | 502,219   | 542,002                      | 413,033                    | 279,204               |
| CAMP PT MT STERLING CASS COUNTY MUT I C  | 2,222,820                   | 1,504,514   | 718,306   | 2,101,693                    | 1,489,767                  | 735,605               |
| CARTHAGE MUTUAL INSURANCE COMPANY        | 2,953,405                   | 1,357,111   | 1,596,294 | 2,913,369                    | 1,799,374                  | 1,553,979             |
| CENTRAL ILLINOIS MUT INS CO              | 5,926,832                   | 3,279,144   | 2,647,688 | 6,006,943                    | 4,972,173                  | 3,387,819             |
| DELANE MUTUAL INSURANCE COMPANY          | 1,047,568                   | 564,544     | 483,024   | 1,115,323                    | 580,358                    | 342,761               |
| DUNHAM & CHEMUNG MUTUAL INS CO           | 1,036,160                   | 700,561     | 335,599   | 1,323,009                    | 755,465                    | 272,497               |
| ELMIRA MUTUAL INSURANCE COMPANY          | 698,837                     | 319,783     | 379,054   | 560,541                      | 410,364                    | 253,156               |
| ENFIELD FARMERS MUT INS CO OF ENFIELD WH | 358,623                     | 171,921     | 186,702   | 471,326                      | 222,611                    | 68,472                |
| FARM RIDGE & DEER PARK MUTUAL INS CO     | 171,380                     | 113,750     | 57,630    | 182,122                      | 25,726                     | 58,161                |
| FARMERS PIONEER MUTUAL INSURANCE COMPANY | 3,810,894                   | 900,820     | 2,910,074 | 1,441,631                    | 1,274,857                  | 508,166               |
| FORREST MUTUAL INSURANCE COMPANY         | 288,454                     | 68,596      | 219,858   | 89,203                       | 42,995                     | 30,706                |
| FORRESTON MUTUAL INSURANCE COMPANY       | 2,313,625                   | 1,282,442   | 1,031,183 | 2,528,814                    | 1,645,001                  | 942,804               |
| FRONTIER MUTUAL INSURANCE COMPANY        | 5,679,779                   | 2,014,528   | 3,665,251 | 3,723,397                    | 3,145,034                  | 1,669,390             |
| GERMAN RICHLAND COUNTY MUT FIRE INS CO   | 633,701                     | 106,950     | 526,751   | 167,698                      | 111,334                    | 62,614                |
| GERMANTOWN MUTUAL INSURANCE COMPANY      | 489,427                     | 62,072      | 427,355   | 125,607                      | 95,735                     | 46,073                |
| GREEN GARDEN MUTUAL INSURANCE COMPANY    | 1,617,556                   | 993,485     | 624,071   | 1,662,046                    | 1,115,815                  | 482,991               |
| GREENE COUNTY MUTUAL INSURANCE CO        | 1,373,370                   | 1,142,812   | 230,558   | 1,835,899                    | 1,251,881                  | 774,451               |
| HAMEL MUTUAL INSURANCE COMPANY           | 849,118                     | 309,308     | 539,810   | 493,295                      | 311,747                    | 240,953               |
| HAMLET MUTUAL INSURANCE COMPANY          | 1,845,433                   | 600,116     | 1,245,317 | 968,402                      | 734,650                    | 481,003               |
| HARVEL MUTUAL INSURANCE COMPANY          | 236,571                     | 14,816      | 221,755   | 22,669                       | 7,392                      | 5,514                 |
| HEARTLAND MUTUAL INSURANCE COMPANY       | 3,475,403                   | 1,029,006   | 2,446,397 | 2,079,011                    | 1,612,779                  | 823,809               |
| HOME FARMERS MUTUAL INSURANCE COMPANY    | 1,865,951                   | 136,718     | 1,729,233 | 414,379                      | 203,910                    | 84,468                |
| HORSE PRAIRIE MUTUAL INSURANCE COMPANY   | 1,626,743                   | 970,955     | 655,788   | 1,688,193                    | 1,194,946                  | 1,066,963             |
| INDUSTRY MUTUAL INSURANCE COMPANY        | 1,047,906                   | 216,684     | 831,222   | 481,940                      | 335,120                    | 201,679               |
| IUKA MUTUAL INSURANCE COMPANY            | 572,515                     | 242,460     | 330,055   | 455,407                      | 191,949                    | 66,190                |
| JEFFERSON COUNTY MUTUAL INS CO           | 688,607                     | 342,343     | 346,264   | 629,686                      | 418,379                    | 246,060               |
| JERSEYVILLE MUTUAL INS CO                | 688,321                     | 279,474     | 408,847   | 565,536                      | 403,159                    | 224,970               |
| JO DAVIESS MUTUAL INSURANCE COMPANY      | 1,419,591                   | 611,745     | 807,846   | 1,205,780                    | 894,587                    | 719,880               |
| KANE COUNTY MUTUAL INSURANCE CO          | 1,593,310                   | 678,740     | 914,570   | 1,116,197                    | 782,707                    | 290,647               |
| KINGSTON MUTUAL INSURANCE COMPANY        | 3,817,601                   | 1,018,563   | 2,799,038 | 1,566,770                    | 1,180,023                  | 348,311               |
| LANARK MUTUAL INSURANCE COMPANY          | 474,629                     | 219,708     | 254,921   | 431,535                      | 269,848                    | 85,549                |
| LAPRAIRIE MUTUAL INSURANCE COMPANY       | 3,962,873                   | 1,220,556   | 2,742,317 | 1,908,837                    | 1,664,952                  | 611,434               |
| LEWISTOWN MUTUAL INSURANCE COMPANY       | 1,038,300                   | 338,733     | 699,567   | 572,173                      | 446,268                    | 203,301               |
| LOOKINGGLASS MUTUAL INSURANCE COMPANY    | 1,122,986                   | 175,641     | 947,345   | 312,638                      | 248,403                    | 69,536                |
| LORAN MUTUAL INSURANCE COMPANY           | 679,253                     | 50,934      | 628,319   | 107,304                      | 54,645                     | 18,159                |
| LOUISVILLE CLAY COUNTY FARMERS MUT F I C | 782,709                     | 238,454     | 544,255   | 370,163                      | 212,958                    | 103,067               |
| MAGNOLIA EVANS MUTUAL INSURANCE COMPANY  | 1,217,757                   | 214,051     | 1,003,706 | 473,647                      | 360,574                    | 211,121               |
| MARSHALL MUTUAL INSURANCE COMPANY        | 2,433,338                   | 800,756     | 1,632,582 | 2,300,166                    | 1,202,429                  | 469,008               |
| MASON COUNTY MUTUAL INSURANCE COMPANY    | 41,020                      | 4,149       | 36,871    | 0                            | 0                          | 0                     |
| MAZON MUTUAL INSURANCE COMPANY           | 557,819                     | 116,044     | 441,775   | 284,620                      | 175,336                    | 51,822                |
| MCLEAN COUNTY MUTUAL INSURANCE CO        | 1,250,034                   | 306,868     | 943,166   | 363,829                      | 274,794                    | 75,030                |
| MENARD COUNTY MUTUAL FIRE I C OF PETERSB | 356,544                     | 52,951      | 303,593   | 84,134                       | 57,333                     | 4,960                 |
| MENDOTA MUTUAL INSURANCE COMPANY         | 3,307,950                   | 453,476     | 2,854,474 | 713,646                      | 519,000                    | 167,110               |
| MONTGOMERY MUTUAL INSURANCE COMPANY      | 486,428                     | 287,634     | 198,794   | 415,141                      | 314,359                    | 91,175                |



## County Mutual Fire Insurance Companies

| Company Name                             | Total<br>Admitted<br>Assets | Liabilities       | Surplus           | Gross<br>Premiums<br>Written | Net<br>Premiums<br>Written | Net<br>Losses<br>Paid |
|--|-----------------------------|-------------------|-------------------|------------------------------|----------------------------|-----------------------|
| MOSQUITO MUTUAL INSURANCE COMPANY        | 899,384                     | 260,654           | 638,730           | 425,300                      | 289,371                    | 120,961               |
| NOKOMIS FARMERS MUTUAL INSURANCE COMPANY | 745,043                     | 222,774           | 522,269           | 387,440                      | 293,053                    | 265,003               |
| NORTHWESTERN ILLINOIS MUTUAL INS CO      | 736,351                     | 435,800           | 300,551           | 818,006                      | 431,417                    | 248,778               |
| PATRONS MUTUAL INSURANCE CO THE          | 1,523,588                   | 179,258           | 1,344,330         | 270,973                      | 178,961                    | 52,631                |
| PAYSON FARMERS MUTUAL INSURANCE COMPANY  | 858,401                     | 223,081           | 635,320           | 374,545                      | 193,039                    | 142,716               |
| PERU WALTHAM MUTUAL INSURANCE COMPANY    | 2,179,786                   | 195,023           | 1,984,763         | 378,395                      | 299,742                    | 223,527               |
| PINCKNEYVILLE MUTUAL INSURANCE COMPANY   | 702,461                     | 90,464            | 611,997           | 181,654                      | 151,510                    | 94,319                |
| PLN MUTUAL INSURANCE COMPANY             | 2,079,863                   | 944,648           | 1,135,215         | 1,808,790                    | 1,393,308                  | 742,270               |
| PONTIAC MUTUAL INSURANCE COMPANY         | 2,088,968                   | 538,118           | 1,550,850         | 957,780                      | 757,366                    | 481,414               |
| PRAIRIELAND MUTUAL INSURANCE COMPANY     | 1,573,742                   | 561,214           | 1,012,528         | 1,184,451                    | 946,439                    | 857,122               |
| PROPHETSTOWN FARMERS MUTUAL INSURANCE CO | 2,068,955                   | 849,429           | 1,219,526         | 1,227,574                    | 906,241                    | 469,433               |
| SHELBYVILLE MUTUAL INSURANCE COMPANY     | 2,995,878                   | 635,126           | 2,360,751         | 1,024,162                    | 829,790                    | 521,660               |
| SIGEL MUTUAL INSURANCE COMPANY           | 1,287,174                   | 121,195           | 1,165,979         | 278,368                      | 209,051                    | 94,749                |
| SOUTHERN FARMERS MUTUAL INS CO           | 802,710                     | 186,964           | 615,746           | 325,996                      | 13,838                     | 49,604                |
| STEPHENSON COUNTY MUTUAL INS CO          | 1,385,715                   | 159,191           | 1,226,524         | 323,142                      | 254,051                    | 190,736               |
| SVEA MUTUAL INSURANCE COMPANY            | 5,301,202                   | 1,893,944         | 3,407,258         | 4,134,421                    | 3,254,846                  | 2,464,789             |
| THOMPSON & GUILFORD MUTUAL INS CO        | 427,582                     | 138,796           | 288,786           | 299,711                      | 155,191                    | 105,606               |
| TOWN & COUNTRY MUTUAL INSURANCE COMPANY  | 675,061                     | 154,475           | 520,586           | 1,099,575                    | 228,696                    | 105,707               |
| TOWNSHIP MUTUAL INSURANCE COMPANY OF SPA | 164,067                     | 40,956            | 123,111           | 106,515                      | 67,017                     | 36,024                |
| TRITON MUTUAL INSURANCE COMPANY          | 395,296                     | 102,194           | 293,102           | 208,584                      | 123,327                    | 32,626                |
| U M L MUTUAL INSURANCE COMPANY           | 384,062                     | 135,484           | 248,578           | 278,868                      | 154,907                    | 99,688                |
| ULLIN MUTUAL COUNTY FIRE INSURANCE CO    | 261,179                     | 64,513            | 196,666           | 195,747                      | 125,509                    | 296,378               |
| UNITED MUTUAL INSURANCE COMPANY          | 2,543,964                   | 265,101           | 2,278,863         | 505,828                      | 386,342                    | 148,858               |
| VANDALIA MUTUAL INSURANCE COMPANY        | 1,718,297                   | 304,519           | 1,413,778         | 588,039                      | 423,740                    | 131,233               |
| WASHINGTON COUNTY MUTUAL FIRE INS CO     | 855,177                     | 166,055           | 689,122           | 787,779                      | 261,515                    | 158,615               |
| WATSEKA MUTUAL INSURANCE COMPANY THE     | 1,172,376                   | 405,179           | 767,197           | 734,169                      | 556,357                    | 281,898               |
| WEST POINT MUTUAL INS CO                 | 596,322                     | 114,486           | 481,836           | 499,426                      | 159,979                    | 88,236                |
| WESTERVELT MUTUAL INSURANCE COMPANY      | 805,954                     | 505,210           | 300,744           | 810,619                      | 495,611                    | 331,749               |
| WILBERTON MUTUAL INSURANCE COMPANY       | 973,567                     | 335,763           | 637,804           | 574,904                      | 410,588                    | 116,856               |
| WOODFORD COUNTY MUTUAL INSURANCE COMPANY | 1,568,193                   | 792,284           | 775,909           | 1,565,525                    | 1,032,382                  | 652,817               |
| <b>Totals</b>                            | <b>125,453,219</b>          | <b>42,041,452</b> | <b>83,411,766</b> | <b>78,560,123</b>            | <b>54,864,173</b>          | <b>31,877,704</b>     |

## Township Mutual Fire Insurance Companies

| Company Name                             | Total<br>Admitted<br>Assets | Liabilities    | Surplus        | Gross<br>Premiums<br>Written | Net<br>Premiums<br>Written | Net<br>Losses<br>Paid |
|--|-----------------------------|----------------|----------------|------------------------------|----------------------------|-----------------------|
| NORTH PALMYRA FARMERS MUTUAL FIRE INS CO | 249,644                     | 121,335        | 128,309        | 172,808                      | 90,037                     | 81,049                |
| OSCO & WESTERN FARMERS MUT F & LTG I C   | 609,461                     | 67,074         | 542,387        | 154,668                      | 85,288                     | 45,272                |
| <b>Totals</b>                            | <b>859,105</b>              | <b>188,409</b> | <b>670,696</b> | <b>327,476</b>               | <b>175,325</b>             | <b>126,321</b>        |

## Special Act Companies

| Company Name                          | Total<br>Admitted<br>Assets | Liabilities      | Surplus        | Gross<br>Premiums<br>Written | Net<br>Premiums<br>Written | Net<br>Losses<br>Paid |
|---------------------------------------|-----------------------------|------------------|----------------|------------------------------|----------------------------|-----------------------|
| RANDOLPH MUTUAL INSURANCE COMPANY THE | 1,583,643                   | 1,043,909        | 539,734        | 1,481,135                    | 1,008,493                  | 354,253               |
| <b>Totals</b>                         | <b>1,583,643</b>            | <b>1,043,909</b> | <b>539,734</b> | <b>1,481,135</b>             | <b>1,008,493</b>           | <b>354,253</b>        |

## Recapitulation

|  | Number<br>of<br>Companies | Total<br>Admitted<br>Assets | Liabilities       | Surplus           | Gross<br>Premiums<br>Written | Net<br>Premiums<br>Written | Net<br>Losses<br>Paid |
|--|---------------------------|-----------------------------|-------------------|-------------------|------------------------------|----------------------------|-----------------------|
| County Mutual Fire Insurance Companies   | 86                        | 125,453,219                 | 42,041,452        | 83,411,766        | 78,560,123                   | 54,864,173                 | 31,877,704            |
| Township Mutual Fire Insurance Companies | 2                         | 859,105                     | 188,409           | 670,696           | 327,476                      | 175,325                    | 126,321               |
| Special Act Companies                    | 1                         | 1,583,643                   | 1,043,909         | 539,734           | 1,481,135                    | 1,008,493                  | 354,253               |
| <b>Totals</b>                            | <b>89</b>                 | <b>127,895,967</b>          | <b>43,273,770</b> | <b>84,622,196</b> | <b>80,368,734</b>            | <b>56,047,991</b>          | <b>32,358,278</b>     |

# Property & Casualty Insurance Companies

## Domestic Stock Companies

| Company Name/State                      |    | Assets         | Liabilities    | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|---|----|----------------|----------------|------------------------|---------------------------------|----------------------------|--------------------------|
| ACE INSURANCE COMPANY OF IL             | IL | 80,472,189     | 9,381,151      | 71,091,038             | 352,010                         | 604,966                    | 15,530,331               |
| ACIG INSURANCE COMPANY                  | IL | 175,459,225    | 122,588,179    | 52,871,038             | 61,534,294                      | 24,971,792                 | 1,192,500                |
| ACSTAR INSURANCE COMPANY                | IL | 76,744,263     | 50,317,617     | 26,426,646             | 7,595,501                       | 1,260,568                  | 161,942                  |
| ADDISON INSURANCE COMPANY               | IL | 54,267,659     | 36,846,930     | 17,420,728             | 22,513,546                      | 8,841,007                  | 17,956,959               |
| AFFIRMATIVE INSURANCE COMPANY           | IL | 74,520,139     | 37,827,711     | 36,692,428             | 55,592,792                      | 0                          | 84,083,883               |
| ALAMANCE INSURANCE COMPANY              | IL | 201,213,554    | 72,761,995     | 128,451,559            | 46,653,518                      | -3,528,804                 | 0                        |
| ALLSTATE FIRE AND CASUALTY INS CO       | IL | 15,768,458     | 382,904        | 15,385,554             | 0                               | 0                          | 0                        |
| ALLSTATE FLORIDIAN INDEMNITY COMPANY    | IL | 75,154,274     | 50,411,120     | 24,743,155             | 63,317,489                      | 8,930,997                  | 0                        |
| ALLSTATE FLORIDIAN INSURANCE COMPANY    | IL | 991,149,884    | 388,986,537    | 602,163,347            | 395,607,974                     | 143,726,491                | 0                        |
| ALLSTATE INDEMNITY COMPANY              | IL | 104,052,717    | 3,944,405      | 100,108,312            | 0                               | 0                          | 123,688,646              |
| ALLSTATE INSURANCE COMPANY              | IL | 42,690,593,181 | 26,590,009,686 | 16,100,583,494         | 22,961,892,973                  | 12,592,159,507             | 659,870,976              |
| ALLSTATE NEW JERSEY INSURANCE COMPANY   | IL | 1,844,214,047  | 1,152,718,662  | 691,495,387            | 991,772,207                     | 666,116,419                | 0                        |
| ALLSTATE NORTH AMERICAN INSURANCE CO    | IL | 11,405,286     | 71,559         | 11,333,727             | 0                               | 0                          | 0                        |
| ALLSTATE PROPERTY & CASUALTY INS CO     | IL | 20,197,868     | 190,101        | 20,007,767             | 0                               | 0                          | 193,707,235              |
| AMERICAN ACCESS CASUALTY COMPANY        | IL | 45,251,658     | 33,657,314     | 11,594,343             | 33,161,233                      | 8,382,548                  | 33,124,495               |
| AMERICAN AMBASSADOR CASUALTY COMPANY    | IL | 30,885,452     | 4,329,240      | 26,556,212             | 0                               | 0                          | 38,111,806               |
| AMERICAN COUNTRY INSURANCE COMPANY      | IL | 112,058,600    | 87,327,173     | 24,731,427             | 33,607,175                      | 26,774,669                 | 45,907,227               |
| AMERICAN FREEDOM INSURANCE COMPANY      | IL | 19,719,552     | 14,931,449     | 4,788,103              | 11,816,894                      | 4,383,856                  | 11,815,375               |
| AMERICAN FUJI FIRE AND MARINE INS CO    | IL | 104,372,405    | 22,042,126     | 82,330,279             | 2,404,000                       | 3,495,553                  | 50,175                   |
| AMERICAN GENERAL INDEMNITY COMPANY      | IL | 34,680,205     | 25,342,085     | 9,338,120              | 27,318,105                      | 6,186,892                  | 1,361,114                |
| AMERICAN HEARTLAND INSURANCE COMPANY    | IL | 12,807,596     | 10,212,324     | 2,595,273              | 10,167,244                      | 4,982,727                  | 10,167,244               |
| AMERICAN LIVE STOCK INSURANCE COMPANY   | IL | 62,971,772     | 20,532,602     | 42,439,170             | 27,344,702                      | 21,445,134                 | 1,236,373                |
| AMERICAN MEDICAL ASSURANCE COMPANY      | IL | 10,980,556     | 1,963,578      | 9,016,978              | 0                               | 98,481                     | 0                        |
| AMERICAN MOTORISTS INSURANCE COMPANY    | IL | 35,854,788     | 5,947,891      | 29,906,897             | -52,017,586                     | 529,345,985                | 3,882,787                |
| AMERICAN PROTECTION INSURANCE COMPANY   | IL | 74,014,625     | 23,549,164     | 50,465,461             | -11,467,883                     | 11,955,430                 | -468,319                 |
| AMERICAN SERVICE INSURANCE COMPANY INC  | IL | 71,357,823     | 50,846,808     | 20,511,015             | 34,820,228                      | 12,592,594                 | 63,008,910               |
| AMERICAN UNION INSURANCE COMPANY        | IL | 13,034,309     | 190,014        | 12,844,294             | 374,850                         | 284,665                    | 1,738                    |
| AMERICAN ZURICH INSURANCE COMPANY       | IL | 131,683,710    | 103,178        | 131,580,533            | 0                               | 0                          | 70,725,288               |
| AMERIN GUARANTY CORPORATION             | IL | 330,774,842    | 26,743,669     | 304,031,173            | 23,047,682                      | 1,694,001                  | 0                        |
| AMERIN RE CORPORATION                   | IL | 64,477,607     | 21,206,879     | 43,270,728             | 2,148,342                       | 1,720,567                  | 0                        |
| AMEX ASSURANCE COMPANY                  | IL | 333,334,619    | 127,376,920    | 205,957,699            | 219,594,055                     | 71,539,401                 | 17,089,848               |
| APOLLO CASUALTY COMPANY                 | IL | 48,689,797     | 37,636,167     | 11,053,631             | 34,478,270                      | 14,028,513                 | 34,478,270               |
| ARGONAUT GREAT CENTRAL INS CO           | IL | 156,056,588    | 123,663,752    | 32,392,836             | 95,876,699                      | 29,953,200                 | 8,827,108                |
| ARGONAUT MIDWEST INSURANCE COMPANY      | IL | 100,637,093    | 58,987,467     | 41,649,626             | 8,564,718                       | 5,853,318                  | 8,160,494                |
| AXIS SURPLUS INSURANCE COMPANY          | IL | 256,998,752    | 194,628,690    | 62,370,062             | 81,369,192                      | 1,312,394                  | 1,595,497                |
| BANKERS MULTIPLE LINE INSURANCE COMPANY | IL | 8,125,461      | 495,769        | 7,629,692              | 0                               | 0                          | 3,648                    |
| BITUMINOUS CASUALTY CORPORATION         | IL | 621,292,032    | 420,886,440    | 200,405,592            | 222,453,122                     | 95,269,400                 | 30,215,614               |
| BITUMINOUS FIRE & MARINE INSURANCE CO   | IL | 266,307,728    | 192,439,356    | 73,868,372             | 119,825,942                     | 53,586,811                 | 6,077,831                |
| BOND SAFEGUARD INSURANCE COMPANY        | IL | 14,246,130     | 8,214,998      | 6,031,132              | 10,270,767                      | 574,569                    | 4,315,348                |
| CEM INSURANCE COMPANY                   | IL | 3,462,688      | 1,000,339      | 2,462,350              | 464,061                         | 194,169                    | 175,025                  |
| CHICAGO INSURANCE COMPANY               | IL | 213,100,286    | 118,566,330    | 94,533,956             | 60,120,115                      | 41,368,272                 | 26,664,982               |
| CITIZENS INSURANCE COMPANY OF ILLINOIS  | IL | 3,827,803      | 0              | 3,827,803              | 0                               | 0                          | 28,339,671               |
| COLUMBIA CASUALTY COMPANY               | IL | 122,053,049    | 1,279,612      | 120,773,437            | 0                               | 0                          | 23,717,502               |
| CONSTITUTIONAL CASUALTY COMPANY         | IL | 25,419,451     | 16,541,754     | 8,877,697              | 16,137,934                      | 9,635,069                  | 19,466,414               |
| CONTINENTAL CASUALTY COMPANY            | IL | 34,589,153,579 | 28,543,331,951 | 6,045,821,628          | 7,403,128,985                   | 1,796,995,140              | 210,402,987              |
| COUNTRY CASUALTY INSURANCE COMPANY      | IL | 66,765,406     | 13,410,859     | 53,354,547             | 0                               | 0                          | 23,379,628               |
| COUNTRY PREFERRED INSURANCE COMPANY     | IL | 44,902,638     | 31,150,829     | 13,751,809             | 0                               | 0                          | 70,694,950               |
| DEERBROOK INSURANCE COMPANY             | IL | 30,744,114     | 243,844        | 30,500,271             | 0                               | 0                          | 102,403                  |
| DEERFIELD INSURANCE COMPANY             | IL | 132,420,654    | 88,603,246     | 43,817,408             | 45,876,556                      | 11,589,779                 | 262,560                  |
| DIAMOND INSURANCE COMPANY               | IL | 67,709,022     | 55,277,101     | 12,431,921             | 32,941,512                      | 18,287,884                 | 25,451,589               |
| DISCOVER PROPERTY & CASUALTY INS CO     | IL | 95,254,873     | 65,440,355     | 29,814,518             | 28,660,924                      | 15,713,269                 | 12,227,386               |
| DISCOVER SPECIALTY INSURANCE COMPANY    | IL | 91,921,226     | 65,439,246     | 26,481,979             | 28,660,924                      | 15,713,269                 | 43,589                   |
| ECHOLON PROPERTY & CASUALTY INS CO      | IL | 3,892,271      | 36,227         | 3,856,044              | 23,749                          | 0                          | 34,427                   |
| ECONOMY FIRE & CASUALTY COMPANY         | IL | 382,389,375    | 6,958,523      | 375,430,852            | 0                               | 0                          | 40,098,457               |
| ECONOMY PREFERRED INSURANCE COMPANY     | IL | 9,588,054      | 666,100        | 8,921,955              | 0                               | 0                          | 0                        |
| ECONOMY PREMIER ASSURANCE COMPANY       | IL | 35,030,508     | 1,254,171      | 33,776,336             | 0                               | 0                          | 116,875,834              |

## Domestic Stock Companies

| Company Name/State                       |    | Assets        | Liabilities   | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|---------------|---------------|------------------------|---------------------------------|----------------------------|--------------------------|
| ENCOMPASS HOME & AUTO INSURANCE COMPANY  | IL | 5,379,399     | 126,412       | 5,252,987              | 0                               | 0                          | 0                        |
| ENCOMPASS INDEMNITY COMPANY              | IL | 22,773,091    | 5,532,262     | 17,240,829             | 0                               | 976,832                    | 0                        |
| ENCOMPASS INDEPENDENT INSURANCE COMPANY  | IL | 5,878,332     | 123,291       | 5,755,041              | 0                               | 0                          | 0                        |
| ENCOMPASS INSURANCE COMPANY              | IL | 10,813,784    | 149,643       | 10,664,141             | 0                               | 0                          | 0                        |
| ENCOMPASS INSURANCE COMPANY OF AMERICA   | IL | 31,641,977    | 3,651,104     | 27,990,873             | 0                               | 0                          | 14,340,570               |
| ENCOMPASS INSURANCE COMPANY OF N J       | IL | 376,760,622   | 287,533,168   | 89,207,454             | 155,389,222                     | -134,882,216               | 0                        |
| ENCOMPASS PROPERTY AND CASUALTY COMPANY  | IL | 14,798,787    | 810,128       | 13,988,658             | 0                               | 0                          | 13,870,504               |
| EVANSTON INSURANCE COMPANY               | IL | 1,742,108,633 | 1,284,500,885 | 457,607,748            | 699,444,615                     | 160,460,134                | 7,497,302                |
| FARMERS NEW CENTURY INSURANCE COMPANY    | IL | 129,119,489   | 89,992,540    | 39,126,948             | 63,662,294                      | 40,975,015                 | 0                        |
| FINANCIAL BENEFITS INSURANCE COMPANY     | IL | 8,278,635     | 3,125,081     | 5,153,554              | 444,152                         | 495,002                    | 444,152                  |
| FIRST FINANCIAL INSURANCE COMPANY        | IL | 342,625,843   | 171,793,122   | 170,832,721            | 34,990,144                      | 8,949,657                  | 4,407,484                |
| FIRST MERCURY INSURANCE COMPANY          | IL | 108,754,515   | 74,504,909    | 34,249,606             | 38,779,468                      | 11,959,633                 | 99,614                   |
| FIRST NONPROFIT INSURANCE COMPANY        | IL | 33,816,873    | 22,724,864    | 11,092,009             | 8,914,017                       | 4,312,456                  | 0                        |
| FLORISTS INSURANCE COMPANY               | IL | 16,162,051    | 8,835,631     | 7,326,420              | 3,844,900                       | 2,141,133                  | 0                        |
| FORTRESS INSURANCE COMPANY               | IL | 26,442,986    | 12,157,067    | 14,285,918             | 1,621,468                       | 78,214                     | 161,556                  |
| FOUNDERS INSURANCE COMPANY               | IL | 152,056,174   | 102,152,704   | 49,903,470             | 90,235,564                      | 49,001,263                 | 52,092,014               |
| GE REINSURANCE CORPORATION               | IL | 2,783,455,183 | 2,116,258,888 | 667,196,295            | 617,848,533                     | 517,741,783                | 0                        |
| GENERAL CASUALTY COMPANY OF ILLINOIS     | IL | 169,326,338   | 109,162,638   | 60,163,700             | 74,829,156                      | 37,965,019                 | 136,397,415              |
| GUARANTORS PROTECTION INSURANCE COMPANY  | IL | 8,325,131     | 138,206       | 8,186,925              | 0                               | 0                          | 0                        |
| GUILFORD INSURANCE COMPANY               | IL | 179,469,847   | 73,934,919    | 105,534,928            | 46,653,518                      | -3,528,804                 | 0                        |
| HARCO NATIONAL INSURANCE COMPANY         | IL | 342,004,430   | 208,570,677   | 133,433,753            | 111,288,000                     | 42,215,011                 | 8,160,070                |
| HARTFORD INSURANCE COMPANY OF ILLINOIS   | IL | 3,023,708,617 | 1,858,907,076 | 1,164,801,541          | 870,964,624                     | 396,210,121                | 88,523,376               |
| HEARTLAND INSURANCE COMPANY OF AMERICA   | IL | 0             | 0             | 0                      | 0                               | 0                          | 0                        |
| HOMESITE INSURANCE COMPANY OF ILLINOIS   | IL | 4,557,453     | 1,975,350     | 2,582,103              | 2,250,271                       | 302,686                    | 1,002,130                |
| HORACE MANN INSURANCE COMPANY            | IL | 411,185,623   | 303,152,186   | 108,033,437            | 291,879,312                     | 199,233,365                | 4,804,832                |
| ILLINOIS FARMERS INSURANCE COMPANY       | IL | 173,437,196   | 127,305,956   | 46,131,242             | 63,662,628                      | 36,209,671                 | 385,416,184              |
| ILLINOIS NATIONAL INSURANCE CO           | IL | 48,770,000    | 311,782       | 48,458,218             | 0                               | 0                          | 744,129,491              |
| ILLINOIS UNION INSURANCE COMPANY         | IL | 283,733,754   | 190,659,211   | 93,074,543             | 0                               | -2                         | 1,219,701                |
| INSURA PROPERTY AND CASUALTY INS CO      | IL | 8,860,051     | 436,018       | 8,424,033              | 0                               | 0                          | 497,502                  |
| INSURANCE COMPANY OF ILLINOIS            | IL | 30,264,162    | 1,270,936     | 28,993,226             | 0                               | 0                          | 4,540,136                |
| INSURANCE CORPORATION OF HANNOVER        | IL | 980,054,519   | 811,897,573   | 168,156,946            | -48,773,888                     | 91,742,156                 | 16,493,571               |
| INTERNATIONAL BUSINESS & MER REASSUR CO  | IL | 467,420,110   | 343,623,025   | 123,797,085            | 161,194,583                     | 77,325,393                 | 121,762                  |
| INTERSTATE BANKERS CASUALTY COMPANY      | IL | 16,474,472    | 8,539,134     | 7,935,338              | 14,846,296                      | 5,656,804                  | 14,846,296               |
| INTERSTATE FIRE & CASUALTY COMPANY       | IL | 477,705,444   | 273,997,182   | 203,708,262            | 140,280,643                     | 96,525,401                 | 4,137,343                |
| INTERSTATE INDEMNITY COMPANY             | IL | 119,008,419   | 71,531,160    | 47,477,259             | 32,064,058                      | 22,062,918                 | 5,055,566                |
| ISMIE INDEMNITY COMPANY                  | IL | 13,574,537    | 11,270,280    | 2,304,257              | 0                               | 0                          | 14,729,543               |
| KEMPER CASUALTY INSURANCE COMPANY        | IL | 28,373,231    | 5,887,570     | 22,485,661             | 1,196,913                       | 1,091,153                  | 670,688                  |
| KEMPER INDEPENDENCE INSURANCE COMPANY    | IL | 25,749,707    | 20,878,460    | 4,871,247              | 9,304,282                       | 1,131,815                  | 8,586,325                |
| LANCER INSURANCE COMPANY                 | IL | 404,512,628   | 341,888,638   | 62,623,990             | 53,699,123                      | 23,570,739                 | 7,840,657                |
| LEGION INDEMNITY COMPANY                 | IL | 0             | 0             | 0                      | 0                               | 0                          | 0                        |
| LIBERTY INSURANCE COMPANY OF AMERICA     | IL | 18,209,851    | 178,780       | 18,031,071             | 0                               | 0                          | 110,291,574              |
| LIBERTY INSURANCE CORPORATION            | IL | 1,486,134,853 | 1,228,346,736 | 257,788,117            | 553,763,750                     | 309,441,332                | 8,844,294                |
| LONE STAR NATIONAL INSURANCE COMPANY     | IL | 5,995,913     | 3,575,395     | 2,420,517              | 170,744                         | 15,218                     | 31,259                   |
| MARKEL INSURANCE COMPANY                 | IL | 454,877,675   | 349,849,600   | 105,028,075            | 238,146,859                     | 74,480,816                 | 4,950,180                |
| MARTINGALE NATIONAL INSURANCE COMPANY    | IL | 8,006,237     | 21,340        | 7,984,897              | 0                               | 0                          | 0                        |
| MBIA INSURANCE CORP OF ILLINOIS          | IL | 169,320,724   | 1,564,283     | 167,756,441            | 0                               | 0                          | 0                        |
| MEDICAL ALLIANCE INSURANCE COMPANY       | IL | 2,208,944     | 35,866        | 2,173,078              | 0                               | 0                          | 0                        |
| MERCURY INDEMNITY COMPANY OF ILLINOIS    | IL | 6,378,199     | 996,381       | 5,381,818              | 258,229                         | 1,752,708                  | 345,340                  |
| MERCURY INSURANCE COMPANY OF IL          | IL | 29,058,229    | 13,417,519    | 15,640,710             | 20,191,531                      | 7,745,470                  | 20,681,474               |
| MERIT HEALTH INSURANCE COMPANY           | IL | 12,547,068    | 895,755       | 11,651,313             | 5,066,006                       | 3,840,888                  | 0                        |
| MIDSTATES REINSURANCE CORPORATION        | IL | 157,166,481   | 99,529,428    | 57,637,053             | 4,072                           | 4,410,511                  | 0                        |
| MIDWAY INSURANCE COMPANY OF ILLINOIS     | IL | 6,038,226     | 91,986        | 5,946,240              | 0                               | 0                          | -15,814                  |
| MIDWEST INSURANCE COMPANY                | IL | 24,044,005    | 16,443,167    | 7,600,838              | 15,574,771                      | 3,938,884                  | 13,035,928               |
| MILLERS FIRST INSURANCE COMPANY          | IL | 49,778,646    | 32,540,537    | 17,238,108             | 10,390,014                      | 11,893,337                 | 5,049,339                |
| MONTGOMERY WARD INSURANCE COMPANY        | IL | 116,169,841   | 98,190,389    | 17,979,452             | 58,763,114                      | 7,857,026                  | 4,870,425                |
| NATIONAL BEN FRANKLIN INSURANCE CO OF IL | IL | 37,086,287    | 1,117,155     | 35,969,133             | 0                               | 0                          | 25,488,060               |
| NATIONAL BUILDING MATERIAL ASSURANCE CO  | IL | 2,466,255     | 55,642        | 2,410,613              | 2,137                           | 0                          | 42,750                   |
| NATIONAL FIRE & CASUALTY COMPANY         | IL | 10,981,798    | 3,233,106     | 7,748,692              | 1,194,237                       | 187,154                    | 1,112,820                |
| NATIONAL HERITAGE INSURANCE COMPANY      | IL | 5,743,635     | 3,074,006     | 2,669,630              | 5,009,401                       | 1,858,302                  | 5,009,401                |
| NATIONAL SURETY CORPORATION              | IL | 400,226,811   | 280,300,304   | 119,926,507            | 160,320,777                     | 110,314,315                | 29,257,010               |

## Domestic Stock Companies

| Company Name/State                       |    | Assets                 | Liabilities           | Policy<br>Holders<br>Surplus | Nationwide<br>Net Premiums<br>Written | Nationwide<br>Net Losses<br>Paid | Direct<br>Illinois<br>Premiums |
|--|----|------------------------|-----------------------|------------------------------|---------------------------------------|----------------------------------|--------------------------------|
| NORTHBROOK INDEMNITY COMPANY             | IL | 92,989,223             | 294,053               | 92,695,171                   | 0                                     | 0                                | 538,105                        |
| OLD REPUBLIC UNION INSURANCE COMPANY     | IL | 34,467,962             | 12,505,605            | 21,962,357                   | 347,206                               | 1,435,910                        | 0                              |
| OMNI INDEMNITY COMPANY                   | IL | 61,396,044             | 31,507,470            | 29,888,574                   | 37,086,265                            | 23,139,429                       | 1,815,756                      |
| OMNI INSURANCE COMPANY                   | IL | 344,826,470            | 221,746,575           | 123,079,895                  | 216,313,315                           | 138,156,465                      | 161,944                        |
| PACO ASSURANCE COMPANY INC               | IL | 15,003,876             | 5,650,764             | 9,353,112                    | 3,102,222                             | 738,705                          | 320,801                        |
| PEERLESS INDEMNITY INSURANCE COMPANY     | IL | 1,412,478,410          | 907,623,786           | 504,854,624                  | 619,117,241                           | 253,834,236                      | 0                              |
| PEKIN INSURANCE COMPANY                  | IL | 132,134,674            | 75,466,180            | 56,668,493                   | 69,602,098                            | 34,595,220                       | 129,580,667                    |
| POTOMAC INSURANCE COMPANY OF ILLINOIS    | IL | 63,579,097             | 23,398,867            | 40,180,230                   | 8,565,338                             | 8,643,159                        | -98,259                        |
| REINSURANCE COMPANY OF AMERICA INC       | IL | 13,124,985             | 7,095,722             | 6,029,263                    | 0                                     | 104,208                          | 0                              |
| RLI INDEMNITY COMPANY                    | IL | 33,807,528             | 1,971,399             | 31,836,129                   | 1,751                                 | 103,971                          | 377,102                        |
| RLI INSURANCE COMPANY                    | IL | 1,127,912,661          | 581,326,503           | 546,586,158                  | 246,228,326                           | 64,297,979                       | 16,289,662                     |
| ROYAL INSURANCE COMPANY OF AMERICA       | IL | 2,082,510,500          | 1,679,140,762         | 403,369,737                  | 203,024,678                           | 464,551,793                      | 44,279,338                     |
| SAFECO INSURANCE COMPANY OF ILLINOIS     | IL | 515,238,736            | 361,054,251           | 154,184,485                  | 255,715,588                           | 134,505,673                      | 80,579,587                     |
| SAFETY FIRST INSURANCE COMPANY           | IL | 14,368,107             | 4,231,084             | 10,137,023                   | 2,955,285                             | 39,171                           | 704,985                        |
| SAFEWAY INSURANCE COMPANY                | IL | 327,597,548            | 132,070,629           | 195,526,919                  | 211,148,235                           | 133,603,024                      | 39,627,458                     |
| SEABRIGHT INSURANCE COMPANY              | IL | 76,066,932             | 40,208,464            | 35,858,468                   | 19,577,209                            | -7,744,309                       | 0                              |
| SHELBY CASUALTY INSURANCE COMPANY        | IL | 51,441,267             | 24,409,672            | 27,031,595                   | 0                                     | 0                                | 5,651                          |
| SHELBY INSURANCE COMPANY THE             | IL | 73,456,961             | 11,130,632            | 62,326,329                   | 0                                     | 0                                | 347,218                        |
| SPECIALTY NATIONAL INSURANCE COMPANY     | IL | 75,045,643             | 50,346,661            | 24,698,982                   | 8,737,884                             | 10,054,756                       | -10,597,389                    |
| SPECIALTY SURPLUS INSURANCE COMPANY      | IL | 49,212,555             | 20,121,887            | 29,090,668                   | 326,593                               | 746,963                          | 136,665                        |
| SPRINGFIELD FIRE & CASUALTY COMPANY      | IL | 16,924,746             | 6,441,517             | 10,483,228                   | 4,878,513                             | 760,665                          | 5,492,959                      |
| ST PAUL PROTECTIVE INSURANCE COMPANY     | IL | 362,986,034            | 132,240,529           | 230,745,505                  | 57,321,796                            | 31,426,534                       | 291,438                        |
| STATE FARM FIRE & CASUALTY COMPANY       | IL | 17,748,451,944         | 13,144,194,020        | 4,604,257,924                | 9,848,659,257                         | 5,430,172,112                    | 1,021,131,385                  |
| STATE FARM GENERAL INSURANCE COMPANY     | IL | 3,105,813,688          | 2,402,729,465         | 703,084,224                  | 1,551,233,175                         | 731,309,942                      | -23,999                        |
| STATE FARM INDEMNITY COMPANY             | IL | 1,920,470,037          | 1,258,395,976         | 662,074,061                  | 767,925,302                           | 470,430,794                      | 0                              |
| STATEWIDE INSURANCE COMPANY              | IL | 0                      | 0                     | 0                            | 0                                     | 0                                | 0                              |
| TEACHERS INSURANCE COMPANY               | IL | 263,479,223            | 189,430,078           | 74,049,145                   | 195,723,517                           | 134,141,961                      | 9,677,399                      |
| THIRD COAST INSURANCE COMPANY            | IL | 10,918,820             | 553,145               | 10,365,673                   | 0                                     | 1,152,330                        | 0                              |
| TRANSGUARD INS CO OF AMERICA INC         | IL | 161,911,022            | 95,976,080            | 65,934,942                   | 102,678,556                           | 35,527,087                       | 56,744,654                     |
| TRANSPORTATION INSURANCE COMPANY         | IL | 76,089,824             | 988,607               | 75,101,217                   | 0                                     | 0                                | 27,901,470                     |
| TRAVELERS CASUALTY AND SURETY CO OF IL   | IL | 1,705,514,118          | 1,286,857,130         | 418,656,988                  | 464,092,251                           | 239,756,319                      | 222,913                        |
| TRAVELERS INDEMNITY COMPANY OF IL THE    | IL | 253,353,998            | 170,966,804           | 82,387,194                   | 60,665,654                            | 31,340,695                       | 128,817,210                    |
| TRAVELERS PROPERTY CASUALTY INS CO OF IL | IL | 182,677,900            | 128,849,705           | 53,828,195                   | 45,499,240                            | 23,505,521                       | 58,332,169                     |
| TRIAD GUARANTY ASSURANCE CORPORATION     | IL | 18,014,650             | 7,011,283             | 11,003,366                   | 1,449,863                             | 312,985                          | 0                              |
| TRIAD GUARANTY INSURANCE CORPORATION     | IL | 490,737,887            | 362,525,730           | 128,212,158                  | 125,286,171                           | 17,227,080                       | 11,057,176                     |
| UNIQUE INSURANCE COMPANY                 | IL | 16,974,366             | 14,550,035            | 2,424,331                    | 13,418,004                            | 3,427,078                        | 20,580,556                     |
| UNITED EQUITABLE INSURANCE COMPANY       | IL | 10,951,740             | 7,405,997             | 3,545,742                    | 9,707,669                             | 5,548,986                        | 9,707,669                      |
| UNITRIN DIRECT INSURANCE COMPANY         | IL | 25,844,550             | 12,722,082            | 13,122,468                   | 1,445,483                             | 457,440                          | 0                              |
| UNITRIN DIRECT PROPERTY & CASUALTY CO    | IL | 50,429,365             | 35,163,805            | 15,265,560                   | 8,580,344                             | 4,585,391                        | 2,642,611                      |
| UNIVERSAL CASUALTY COMPANY               | IL | 51,920,566             | 31,721,152            | 20,199,414                   | 26,465,955                            | 11,555,099                       | 48,761,656                     |
| USPLATE GLASS INSURANCE COMPANY          | IL | 9,454,690              | 3,736,485             | 5,718,205                    | 5,368,125                             | 503,581                          | 297,944                        |
| VESTA FIRE INSURANCE CORPORATION         | IL | 653,030,407            | 449,227,970           | 203,802,437                  | 386,084,575                           | 289,552,919                      | -11,326                        |
| VESTA INSURANCE CORPORATION              | IL | 24,437,715             | 11,951,649            | 12,486,066                   | 0                                     | 0                                | 0                              |
| VIRGINIA SURETY COMPANY INC              | IL | 1,862,287,909          | 1,426,228,451         | 436,059,458                  | 708,238,325                           | 421,196,470                      | 553,415,262                    |
| WARNER INSURANCE COMPANY                 | IL | 20,041,036             | 3,244,111             | 16,796,925                   | 5,349,489                             | 5,235,762                        | 409,662                        |
| WESTERN STATES INSURANCE COMPANY         | IL | 12,261,963             | 78,469                | 12,183,494                   | 0                                     | 0                                | 582,166                        |
| YORK INSURANCE COMPANY                   | IL | 47,249,090             | 39,464,678            | 7,784,411                    | 17,779,528                            | 11,064,076                       | 1,996,029                      |
| ZURICH AMERICAN INSURANCE COMPANY OF IL  | IL | 33,993,218             | 58,468                | 33,934,751                   | 0                                     | 0                                | 223,448,234                    |
| <b>Totals</b>                            |    | <b>137,056,162,847</b> | <b>95,535,675,535</b> | <b>41,520,467,302</b>        | <b>54,077,074,379</b>                 | <b>27,646,695,995</b>            | <b>6,338,442,099</b>           |

## Domestic Mutual Companies

| Company Name/State                       |    | Assets                | Liabilities           | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|-----------------------|-----------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| AMERICAN MANUFACTURERS MUTUAL INS CO     | IL | 10,054,480            | 54,480                | 10,000,000             | 6,656,452                       | 280,229,932                | 7,498,152                |
| CHICAGO MUTUAL INSURANCE COMPANY         | IL | 6,606,004             | 4,634,094             | 1,971,910              | 4,718,247                       | 2,475,941                  | 5,583,058                |
| COUNTRY MUTUAL INSURANCE COMPANY         | IL | 2,487,766,738         | 1,434,277,806         | 1,053,488,932          | 1,356,379,121                   | 720,024,555                | 693,209,735              |
| FLORISTS MUTUAL INSURANCE COMPANY        | IL | 159,682,164           | 125,018,885           | 34,663,279             | 70,781,424                      | 36,296,545                 | 6,490,073                |
| ILLINOIS STATE BAR ASSN MUT IN CO        | IL | 44,118,167            | 30,352,350            | 13,765,817             | 9,593,573                       | 1,959,520                  | 13,864,685               |
| INDEPENDENT MUTUAL FIRE INSURANCE CO     | IL | 27,695,534            | 4,162,642             | 23,532,892             | 5,709,127                       | 1,153,027                  | 1,855,522                |
| ISMIE MUTUAL INSURANCE COMPANY           | IL | 1,236,885,490         | 1,035,216,544         | 201,668,946            | 276,813,802                     | 129,785,506                | 360,982,609              |
| LUMBERMENS MUTUAL CASUALTY COMPANY       | IL | 5,229,941,637         | 5,027,515,672         | 202,425,965            | 240,566,115                     | -385,144,593               | -38,835,657              |
| LUTHERAN MUTUAL FIRE INSURANCE COMPANY   | IL | 8,244,818             | 151,479               | 8,093,339              | 204,470                         | 58,332                     | 252,057                  |
| MADISON MUTUAL INSURANCE COMPANY         | IL | 66,698,525            | 24,917,128            | 41,781,397             | 32,771,955                      | 22,260,242                 | 34,582,045               |
| MOUNT CARROLL MUTUAL FIRE INS CO THE     | IL | 1,818,935             | 610,310               | 1,208,625              | 918,424                         | 715,925                    | 2,097,220                |
| PODIATRY INSURANCE CO OF AM (RRG) A MUT  | IL | 163,133,319           | 115,162,286           | 47,971,033             | 56,032,596                      | 13,285,057                 | 4,545,690                |
| ROCKFORD MUTUAL INSURANCE COMPANY        | IL | 43,938,097            | 30,110,339            | 13,827,758             | 31,545,934                      | 16,996,950                 | 27,640,690               |
| STANDARD MUTUAL INSURANCE COMPANY        | IL | 63,741,000            | 42,216,000            | 21,525,000             | 46,224,835                      | 21,445,140                 | 37,935,537               |
| STATE FARM MUTUAL AUTOMOBILE INSURANCE C | IL | 77,734,563,215        | 37,753,976,078        | 39,980,587,137         | 32,234,411,579                  | 21,211,130,898             | 1,830,617,044            |
| <b>Totals</b>                            |    | <b>87,284,888,123</b> | <b>45,628,376,093</b> | <b>41,656,512,030</b>  | <b>34,373,327,654</b>           | <b>22,072,672,977</b>      | <b>2,988,318,460</b>     |

## Domestic Inter-Insurance Exchanges

| Company Name/State                    |    | Assets             | Liabilities        | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|---------------------------------------|----|--------------------|--------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| FARMERS AUTOMOBILE INSURANCE ASSN THE | IL | 583,680,671        | 330,707,913        | 252,972,758            | 278,408,390                     | 138,380,880                | 87,658,615               |
| GOVERNMENTAL INTERINSURANCE EXCHANGE  | IL | 57,340,756         | 20,681,032         | 36,659,724             | 7,310,019                       | 1,995,105                  | 3,614,625                |
| ILLINOIS CASUALTY COMPANY             | IL | 51,113,387         | 30,368,411         | 20,744,976             | 19,190,623                      | 4,254,017                  | 22,353,014               |
| <b>Totals</b>                         |    | <b>692,134,814</b> | <b>381,757,356</b> | <b>310,377,458</b>     | <b>304,909,032</b>              | <b>144,630,002</b>         | <b>113,626,254</b>       |

## Domestic Risk Retention Groups

| Company Name/State                       |    | Assets             | Liabilities        | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|--------------------|--------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| ASSOCIATION OF TRIAL LAWYERS ASSR MUTRRG | IL | 1,391,424          | 719,070            | 672,354                | 0                               | 202,890                    | 0                        |
| OMS NATIONAL INSURANCE COMPANY, RRG      | IL | 162,284,963        | 110,439,952        | 51,845,011             | 54,049,263                      | 8,137,244                  | 1,180,203                |
| <b>Totals</b>                            |    | <b>163,676,387</b> | <b>111,159,022</b> | <b>52,517,365</b>      | <b>54,049,263</b>               | <b>8,340,134</b>           | <b>1,180,203</b>         |

## Domestic Surplus Lines Companies

| Company Name/State                     |    | Assets             | Liabilities        | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|--------------------|--------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| KEMPER INDEMNITY INSURANCE COMPANY     | IL | 22,715,943         | 1,146,221          | 21,569,722             | 0                               | 0                          | 184,995                  |
| KEMPER SURPLUS LINES INSURANCE COMPANY | IL | 24,400,648         | 318,631            | 24,082,017             | 0                               | 0                          | -53,574                  |
| MT HAWLEY INSURANCE COMPANY            | IL | 629,941,659        | 368,371,782        | 261,569,877            | 228,164,963                     | 33,252,530                 | 8,876,677                |
| NOETIC SPECIALTY INSURANCE COMPANY     | IL | 51,810,644         | 31,743,419         | 20,067,225             | 6,043,915                       | 1,528,720                  | 1,570,425                |
| <b>Totals</b>                          |    | <b>728,868,894</b> | <b>401,580,053</b> | <b>327,288,841</b>     | <b>234,208,878</b>              | <b>34,781,250</b>          | <b>10,578,523</b>        |

## Foreign Stock Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|----------------|----------------|------------------------|---------------------------------|----------------------------|--------------------------|
| 21ST CENTURY CASUALTY COMPANY            | CA | 11,334,915     | 1,638,314      | 9,696,601              | 0                               | 0                          | 0                        |
| 21ST CENTURY INSURANCE COMPANY           | CA | 1,346,626,750  | 824,219,809    | 522,406,941            | 1,218,629,821                   | 719,493,828                | 0                        |
| ACA FINANCIAL GUARANTY CORPORATION       | MD | 374,072,952    | 236,289,757    | 137,783,194            | 65,919,229                      | 2,259,907                  | 196,659                  |
| ACCELERATION NATIONAL INSURANCE COMPANY  | OH | 0              | 0              | 0                      | 0                               | 0                          | 0                        |
| ACCEPTANCE INSURANCE COMPANY             | NE | 58,877,002     | 104,581,089    | -45,704,087            | 571,516                         | 30,980,285                 | 258,295                  |
| ACCIDENT FUND COMPANY OF AMERICA         | MI | 1,498,146,855  | 1,099,766,903  | 398,379,952            | 441,573,543                     | 162,751,246                | 30,998,163               |
| ACCREDITED SURETY & CASUALTY CO, INC     | FL | 32,719,218     | 20,421,293     | 12,297,925             | 8,283,077                       | 59,319                     | 375                      |
| ACE AMERICAN INSURANCE COMPANY           | PA | 3,514,325,581  | 2,902,525,326  | 611,800,255            | 1,033,673,231                   | 429,783,005                | 106,102,880              |
| ACE AMERICAN REINSURANCE COMPANY         | PA | 321,724,629    | 136,753,286    | 184,971,343            | 7,225                           | 30                         | 0                        |
| ACE FIRE UNDERWRITERS INSURANCE COMPANY  | PA | 74,780,056     | 24,081,858     | 50,698,198             | 5,648,488                       | 2,348,541                  | 222,116                  |
| ACE GUARANTY CORP                        | NY | 1,207,785,868  | 952,203,218    | 255,582,650            | 255,821,397                     | 21,905,578                 | 0                        |
| ACE INDEMNITY INSURANCE COMPANY          | PA | 21,384,423     | 10,509,244     | 10,875,179             | 5,648,488                       | 2,348,541                  | 6,072                    |
| ACE PROPERTY AND CASUALTY INS CO         | PA | 3,675,443,471  | 2,908,216,329  | 767,227,142            | 988,485,596                     | 410,994,717                | 4,818,160                |
| ADMIRAL INDEMNITY COMPANY                | DE | 52,463,514     | 27,785,123     | 24,678,391             | 10,388,661                      | 593,332                    | 0                        |
| ADVANTA INSURANCE COMPANY                | AZ | 8,549,707      | 787,261        | 7,762,446              | 4,434,067                       | 72,793                     | 0                        |
| ADVANTAGE WORKERS COMPENSATION INS CO    | IN | 15,041,587     | 2,305,218      | 12,736,369             | 6,968,772                       | 6,126,955                  | 140,457                  |
| AEGIS SECURITY INSURANCE COMPANY         | PA | 62,758,247     | 31,570,612     | 31,187,635             | 48,031,698                      | 19,925,258                 | 1,488,166                |
| AETNA INSURANCE COMPANY OF CONNECTICUT   | CT | 43,819,226     | 14,865,422     | 28,953,804             | 65,390,976                      | 40,057,739                 | 681,924                  |
| AFFILIATED F M INSURANCE COMPANY         | RI | 765,705,971    | 565,282,279    | 200,423,692            | 109,679,925                     | -20,666,913                | 32,114,134               |
| AGRI GENERAL INSURANCE COMPANY           | IA | 227,258,192    | 69,688,227     | 157,569,965            | 296,023,808                     | 225,942,934                | 4,144,417                |
| AIG NATIONAL INSURANCE COMPANY           | NY | 25,471,976     | 11,004,054     | 14,467,922             | 0                               | 0                          | 689,837                  |
| AIOI INSURANCE COMPANY OF AMERICA        | NY | 166,151,685    | 149,820,416    | 16,331,269             | 14,805,205                      | 2,593,135                  | 0                        |
| AIU INSURANCE COMPANY                    | NY | 2,121,502,755  | 1,629,950,585  | 491,552,170            | 646,765,639                     | 264,343,698                | -11,211                  |
| ALASKA NATIONAL INSURANCE COMPANY        | AK | 466,569,270    | 311,913,622    | 154,655,648            | 159,925,886                     | 60,867,068                 | 74,114                   |
| ALEA NORTH AMERICA INSURANCE COMPANY     | NY | 504,644,817    | 248,592,030    | 256,052,787            | 114,042,524                     | 12,926,917                 | 11,369,845               |
| ALL AMERICA INSURANCE COMPANY            | OH | 151,085,504    | 91,943,016     | 59,142,489             | 72,365,365                      | 33,534,055                 | 5,775,190                |
| ALL NATION INSURANCE COMPANY             | MN | 19,814,625     | 12,893,773     | 6,920,852              | 9,689,585                       | 501,893                    | 0                        |
| ALLEGHENY CASUALTY COMPANY               | PA | 17,121,158     | 4,860,562      | 12,260,596             | 19,919,299                      | 1,777                      | 0                        |
| ALLIANCE ASSURANCE COMPANY OF AMERICA    | NY | 12,946,073     | 0              | 12,946,073             | 0                               | 0                          | 0                        |
| ALLIANZ GLOBAL RISKS US INS CO           | CA | 4,788,308,119  | 1,403,655,843  | 3,384,652,276          | 47,428,590                      | 208,924,221                | 35,206,552               |
| ALLIED PROPERTY & CASUALTY INS CO        | IA | 82,623,866     | 1,301,230      | 81,322,636             | 0                               | 0                          | 36,418,002               |
| ALLMERICA FINANCIAL ALLIANCE INS CO      | NH | 14,510,092     | 9,561          | 14,500,531             | 0                               | 0                          | 3,902                    |
| ALLMERICA FINANCIAL BENEFIT INS CO       | MI | 13,842,897     | 24,538         | 13,818,359             | 0                               | 0                          | 1,429,337                |
| ALPHA PROPERTY & CASUALTY INSURANCE CO   | WI | 15,843,742     | 876,921        | 14,966,821             | 0                               | 0                          | 7,496,779                |
| AMBAC ASSURANCE CORPORATION              | WI | 7,278,084,300  | 4,538,409,659  | 2,739,674,641          | 1,019,163,659                   | 29,219,220                 | 47,619,748               |
| AMCO INSURANCE COMPANY                   | IA | 972,048,484    | 587,767,745    | 384,280,739            | 0                               | 0                          | 43,739,400               |
| AMCOMP ASSURANCE CORPORATION             | FL | 198,128,542    | 168,174,545    | 29,953,997             | 60,556,531                      | 19,111,821                 | 1,773,268                |
| AMERICAN & FOREIGN INSURANCE COMPANY     | DE | 386,841,404    | 335,341,424    | 51,499,980             | 40,604,936                      | 92,910,359                 | 3,341,491                |
| AMERICAN AGRI BUSINESS INSURANCE COMPANY | TX | 11,846,233     | 8,636,707      | 3,209,526              | 0                               | 0                          | 575,541                  |
| AMERICAN AGRICULTURAL INSURANCE COMPANY  | IN | 885,251,959    | 571,001,943    | 314,250,016            | 492,790,674                     | 363,423,787                | 0                        |
| AMERICAN ALTERNATIVE INS CORP            | DE | 363,481,935    | 217,997,743    | 145,484,192            | 39,068,660                      | 14,936,424                 | 13,272,901               |
| AMERICAN AUTOMOBILE INSURANCE COMPANY    | MO | 274,081,322    | 175,187,657    | 98,893,665             | 100,200,443                     | 68,947,004                 | 19,134,069               |
| AMERICAN BANKERS INSURANCE COMPANY OF FL | FL | 1,080,454,394  | 813,332,893    | 267,121,501            | 499,773,539                     | 210,086,612                | 22,675,921               |
| AMERICAN CASUALTY COMPANY OF READING PA  | PA | 101,515,161    | 2,257,977      | 99,257,184             | 0                               | 0                          | 40,702,215               |
| AMERICAN CENTURY CASUALTY COMPANY        | TX | 58,421,838     | 42,257,573     | 16,164,265             | 44,101,826                      | 18,179,660                 | 0                        |
| AMERICAN COMPENSATION INSURANCE COMPANY  | MN | 125,878,470    | 92,845,953     | 33,032,517             | 48,928,702                      | 27,200,100                 | 5,048                    |
| AMERICAN CONTRACTORS INDEMNITY COMPANY   | CA | 109,532,399    | 72,591,526     | 30,772,968             | 47,917,846                      | 5,348,869                  | 0                        |
| AMERICAN ECONOMY INSURANCE COMPANY       | IN | 1,400,117,164  | 1,007,378,987  | 392,738,177            | 716,003,642                     | 376,615,889                | 20,152,771               |
| AMERICAN EMPIRE INSURANCE COMPANY        | OH | 57,640,690     | 29,971,879     | 27,668,810             | 16,145,334                      | 3,331,296                  | 0                        |
| AMERICAN EMPLOYERS INSURANCE COMPANY     | MA | 341,338,050    | 211,802,056    | 129,535,994            | 71,948,834                      | 72,602,456                 | -30,414                  |
| AMERICAN EQUITY SPECIALTY INS CO         | CA | 42,802,131     | 32,501,106     | 10,301,025             | 12,691,298                      | 8,152,088                  | 35,705                   |
| AMERICAN FAMILY HOME INSURANCE COMPANY   | FL | 356,108,375    | 265,095,567    | 91,012,808             | 185,012,484                     | 94,128,865                 | 966,870                  |
| AMERICAN FEDERATION INSURANCE COMPANY    | FL | 20,184,071     | 7,395,560      | 12,788,511             | 0                               | 0                          | 0                        |
| AMERICAN FIRE AND CASUALTY COMPANY       | OH | 300,905,673    | 193,310,057    | 107,595,616            | 72,132,298                      | 44,025,114                 | 3,363,491                |
| AMERICAN GENERAL PROPERTY INS CO         | TN | 62,253,908     | 17,513,152     | 44,740,756             | 18,854,956                      | 10,298,570                 | 74,203                   |
| AMERICAN GROWERS INSURANCE COMPANY       | NE | 11,874,403     | 31,153,034     | -19,278,631            | -6,165,012                      | -22,100,407                | -21,331                  |
| AMERICAN GUARANTEE & LIABILITY INS CO    | NY | 93,987,173     | 258,199        | 93,728,973             | 0                               | 0                          | 30,518,654               |
| AMERICAN HEALTHCARE INDEMNITY COMPANY    | DE | 130,548,535    | 95,545,942     | 35,002,593             | 7,398,142                       | 6,273,605                  | 0                        |
| AMERICAN HOME ASSURANCE COMPANY          | NY | 15,948,770,992 | 12,326,871,679 | 3,621,899,313          | 6,027,995,986                   | 2,483,405,955              | 162,630,157              |
| AMERICAN INDEMNITY COMPANY               | TX | 61,172,909     | 17,939,919     | 43,232,990             | 212,356                         | 3,691,767                  | 0                        |

## Foreign Stock Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|----------------|----------------|------------------------|---------------------------------|----------------------------|--------------------------|
| AMERICAN INSURANCE COMPANY THE           | NE | 1,153,982,358  | 805,972,972    | 348,009,386            | 460,922,649                     | 317,153,943                | 18,251,713               |
| AMERICAN INTERNATIONAL INSURANCE CO THE  | NY | 1,095,719,691  | 847,589,370    | 248,130,321            | 626,008,672                     | 325,283,569                | 10,280,351               |
| AMERICAN INTERNATIONAL SOUTH INS CO      | PA | 30,914,094     | 38,203         | 30,875,891             | 0                               | 0                          | 640,160                  |
| AMERICAN INTERSTATE INSURANCE COMPANY    | LA | 418,413,847    | 321,509,004    | 96,904,843             | 157,878,322                     | 65,346,377                 | 12,015,393               |
| AMERICAN MERCHANT'S CASUALTY COMPANY     | OH | 29,743,132     | 18,269,780     | 11,473,352             | 13,630,563                      | 7,583,621                  | 0                        |
| AMERICAN MERCURY INSURANCE COMPANY       | OK | 186,068,064    | 108,728,994    | 77,339,070             | 99,286,795                      | 46,386,309                 | 701,347                  |
| AMERICAN MODERN HOME INSURANCE COMPANY   | OH | 646,816,260    | 478,334,997    | 168,481,263            | 382,359,905                     | 194,532,985                | 6,715,464                |
| AMERICAN NATIONAL GENERAL INSURANCE CO   | MO | 99,465,836     | 51,150,478     | 48,315,358             | 53,058,120                      | 37,686,526                 | 1,287,509                |
| AMERICAN NATIONAL PROPERTY & CASUALTY CO | MO | 873,204,467    | 571,105,764    | 302,098,703            | 617,784,465                     | 329,248,138                | 13,511,252               |
| AMERICAN PHYSICIANS ASSURANCE CORP       | MI | 743,840,993    | 630,545,138    | 113,295,856            | 131,925,799                     | 139,210,818                | 94,063,549               |
| AMERICAN PREMIER INSURANCE COMPANY       | IN | 6,686,181      | 259,608        | 6,426,573              | 105,894                         | 81,792                     | -55                      |
| AMERICAN PROFESSIONALS INSURANCE COMPANY | IN | 7,461,064      | 1,326,359      | 6,134,705              | 0                               | 0                          | 0                        |
| AMERICAN RE INSURANCE COMPANY            | DE | 16,029,476,095 | 12,758,013,548 | 3,271,462,547          | 1,541,832,866                   | 2,230,421,695              | 0                        |
| AMERICAN RELIABLE INSURANCE COMPANY      | AZ | 336,313,079    | 265,143,630    | 71,169,449             | 126,911,922                     | 66,303,626                 | 3,211,493                |
| AMERICAN ROAD INSURANCE COMPANY THE      | MI | 575,039,590    | 254,872,120    | 320,167,470            | 207,309,190                     | 140,953,639                | 5,762,767                |
| AMERICAN SAFETY CASUALTY INS CO          | DE | 122,365,626    | 82,595,769     | 39,769,857             | 32,600,685                      | 4,443,222                  | 3,460,158                |
| AMERICAN SECURITY INSURANCE COMPANY      | DE | 612,599,238    | 440,392,201    | 172,207,037            | 361,895,464                     | 81,112,322                 | 31,518,165               |
| AMERICAN SELECT INSURANCE COMPANY        | OH | 127,460,607    | 89,949,400     | 37,511,207             | 68,176,251                      | 32,353,030                 | 4,331,236                |
| AMERICAN SENTINEL INSURANCE COMPANY      | PA | 18,024,008     | 8,629,735      | 9,394,273              | 16,010,567                      | 6,632,782                  | 4,615                    |
| AMERICAN SOUTHERN INSURANCE COMPANY      | KS | 96,386,650     | 61,910,308     | 34,476,342             | 37,957,671                      | 18,367,788                 | -8,720                   |
| AMERICAN STANDARD INSURANCE CO OF WI     | WI | 333,402,455    | 129,569,686    | 203,832,769            | 0                               | 0                          | 38,906,549               |
| AMERICAN STATES INSURANCE COMPANY        | IN | 2,033,795,733  | 1,403,800,156  | 629,995,577            | 971,719,227                     | 511,121,560                | 35,685,741               |
| AMERICAN STATES PREFERRED INS CO         | IN | 203,954,294    | 143,748,511    | 60,205,783             | 102,286,233                     | 53,802,283                 | 764,566                  |
| AMERICAN SURETY COMPANY                  | IN | 9,636,968      | 2,293,676      | 7,343,292              | 6,590,692                       | 281,294                    | 0                        |
| AMERICAS INSURANCE COMPANY               | LA | 21,761,083     | 7,187,144      | 14,573,939             | 0                               | 160,803                    | 0                        |
| AMERISURE INSURANCE COMPANY              | MI | 458,583,098    | 343,711,044    | 114,872,054            | 162,889,172                     | 79,518,954                 | 5,712,355                |
| AMGUARD INSURANCE COMPANY                | PA | 162,342,888    | 118,534,406    | 43,808,482             | 71,129,253                      | 35,970,464                 | 0                        |
| ANESTHESIOLOGISTS PROFESSIONAL ASSR CO   | FL | 93,306,790     | 78,297,877     | 15,008,913             | 18,771,144                      | 4,965,709                  | 419,128                  |
| ANSUR AMERICA INSURANCE COMPANY          | MI | 13,174,215     | 2,565,802      | 10,608,413             | -2,291,767                      | 541,788                    | 75,451                   |
| ARAG INSURANCE COMPANY                   | IA | 34,295,942     | 13,629,373     | 20,666,569             | 37,715,332                      | 21,165,270                 | 3,427,037                |
| ARCH INSURANCE COMPANY                   | MO | 651,846,574    | 402,417,122    | 249,429,451            | 285,789,676                     | 50,195,583                 | 23,855,051               |
| ARCH REINSURANCE COMPANY                 | NE | 717,593,126    | 334,775,841    | 382,817,285            | 70,024,199                      | 5,333,171                  | 1,380                    |
| ARGONAUT INSURANCE COMPANY               | CA | 1,139,536,081  | 785,962,601    | 353,573,480            | 119,248,688                     | 81,591,707                 | 5,822,724                |
| ARGUS FIRE AND CASUALTY INS CO           | FL | 22,457,546     | 14,560,454     | 7,897,092              | 10,825,013                      | 4,692,775                  | 0                        |
| ARKWRIGHT INSURANCE COMPANY              | MA | 5,400,027      | 0              | 5,400,027              | 0                               | 77,820                     | 0                        |
| ASSOCIATED INDEMNITY CORPORATION         | CA | 117,121,860    | 70,075,062     | 47,046,798             | 40,079,942                      | 27,578,708                 | 6,601,453                |
| ASSOCIATED INTERNATIONAL INSURANCE CO    | IL | 219,090,908    | 123,577,406    | 95,513,502             | 4,700,088                       | 13,892,331                 | 107,422                  |
| ASSOCIATES INSURANCE COMPANY             | IN | 195,373,411    | 79,401,486     | 115,971,926            | -3,026,729                      | 33,249,002                 | -141,454                 |
| ASSURANCE COMPANY OF AMERICA             | NY | 17,618,972     | 45,450         | 17,573,522             | 0                               | 0                          | 19,413,071               |
| ATHENA ASSURANCE COMPANY                 | MN | 180,751,422    | 133,220,237    | 47,531,185             | 57,321,796                      | 31,426,534                 | 1,138,095                |
| ATLANTA CASUALTY COMPANY                 | OH | 229,990,115    | 145,647,902    | 84,342,213             | 105,576,632                     | 81,546,244                 | 5,527                    |
| ATLANTA SPECIALTY INSURANCE COMPANY      | OH | 12,812,495     | 285,892        | 12,526,603             | 105,894                         | 81,792                     | 0                        |
| ATLANTIC INSURANCE COMPANY               | TX | 87,211,642     | 65,926,971     | 21,284,671             | 26,512,445                      | 17,907,763                 | 18,616                   |
| ATLANTIC SPECIALTY INSURANCE COMPANY     | NY | 79,786,045     | 30,079,159     | 49,706,886             | 14,756,040                      | 7,350,330                  | 15,530                   |
| AUTO CLUB FAMILY INSURANCE COMPANY       | MO | 40,006,004     | 24,430,520     | 15,575,484             | 37,221,197                      | 21,241,483                 | 2,505,279                |
| AUTOMOBILE INSURANCE CO OF HARTFORD THE  | CT | 875,050,955    | 619,939,655    | 255,111,300            | 232,551,673                     | 120,139,332                | 7,573,182                |
| AVEMCO INSURANCE COMPANY                 | MD | 185,644,891    | 77,539,621     | 108,105,270            | 93,191,705                      | 46,070,749                 | 21,975,993               |
| AVOMARK INSURANCE COMPANY                | IN | 23,078,594     | 13,832,166     | 9,246,429              | 7,213,230                       | 3,596,565                  | 0                        |
| AXA ART INSURANCE CORPORATION            | NY | 62,078,802     | 39,343,993     | 22,734,809             | 21,762,430                      | 1,773,328                  | 1,142,557                |
| AXA CORPORATE SOLUTIONS INS CO           | NY | 224,560,173    | 133,433,809    | 91,126,364             | 2,538,091                       | 13,361,050                 | 318,502                  |
| AXA CORPORATE SOLUTIONS REINSURANCE CO   | DE | 1,199,288,677  | 619,409,263    | 579,879,414            | 38,286,785                      | 195,338,980                | 0                        |
| AXA RE AMERICA INSURANCE COMPANY         | DE | 99,762,974     | 52,844,110     | 46,918,864             | 6,147,496                       | 9,644,281                  | 0                        |
| AXA RE PROPERTY AND CASUALTY INS CO      | DE | 240,583,326    | 134,905,631    | 105,677,695            | 6,483,924                       | 24,474,996                 | 1,089,426                |
| AXIS REINSURANCE COMPANY                 | NY | 694,080,889    | 191,018,269    | 503,062,620            | 113,076,693                     | 2,180,819                  | 2,421,193                |
| BALBOA INSURANCE COMPANY                 | CA | 846,817,702    | 507,704,606    | 339,113,096            | 614,120,004                     | 244,951,961                | 13,091,442               |
| BANCINSURE INC                           | OK | 99,522,785     | 69,285,913     | 30,236,872             | 56,380,510                      | 10,950,482                 | 1,504,249                |
| BANKERS INSURANCE COMPANY                | FL | 77,480,988     | 48,104,306     | 29,376,682             | 52,936,441                      | 24,698,838                 | 7,507                    |
| BANKERS STANDARD INSURANCE COMPANY       | PA | 138,865,652    | 103,725,461    | 35,140,191             | 59,309,135                      | 24,659,683                 | 517,253                  |
| BAR PLAN SURETY AND FIDELITY COMPANY THE | MO | 3,278,669      | 405,741        | 2,872,928              | 247,628                         | 187,878                    | 16,010                   |
| BAY STATE INSURANCE COMPANY              | MA | 209,569,725    | 76,389,379     | 133,180,347            | 57,192,066                      | 22,507,732                 | 0                        |



## Foreign Stock Companies

| Company Name/State                       |    | Assets        | Liabilities   | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|---------------|---------------|------------------------|---------------------------------|----------------------------|--------------------------|
| BCS INSURANCE COMPANY                    | OH | 226,933,935   | 108,307,142   | 118,626,793            | 87,219,508                      | 55,845,014                 | 4,926,314                |
| BENCHMARK INSURANCE COMPANY              | KS | 82,288,353    | 58,192,981    | 24,095,372             | 23,353,445                      | 15,980,547                 | 3,203,615                |
| BERKLEY INSURANCE COMPANY                | DE | 3,783,165,805 | 2,608,622,548 | 1,174,543,257          | 1,396,715,282                   | 111,661,040                | 0                        |
| BERKLEY REGIONAL INSURANCE COMPANY       | DE | 1,664,915,058 | 1,127,187,049 | 537,728,009            | 968,269,763                     | 283,045,591                | 29,307                   |
| BIRMINGHAM FIRE INSURANCE COMPANY OF PA  | PA | 2,473,821,290 | 1,769,989,522 | 703,831,768            | 804,450,502                     | 335,854,763                | 642,305                  |
| BLUE RIDGE INSURANCE COMPANY             | WI | 166,684,396   | 107,508,609   | 59,175,787             | 74,829,154                      | 37,965,019                 | 0                        |
| BOSTON OLD COLONY INSURANCE COMPANY      | MA | 30,659,221    | 18,909        | 30,640,311             | -7,776,970                      | 36,177,112                 | 361,787                  |
| BRISTOL WEST INSURANCE COMPANY           | PA | 109,515,095   | 82,029,853    | 27,485,242             | 70,685,939                      | 32,580,305                 | 196,569                  |
| BUCKEYE UNION INSURANCE COMPANY THE      | OH | 261,158,596   | 24,453        | 261,134,143            | -42,773,336                     | 207,234,866                | 417,696                  |
| CALIFORNIA CASUALTY & FIRE INSURANCE CO  | CA | 48,354,297    | 28,405,454    | 19,948,843             | 28,436,284                      | 16,656,957                 | 0                        |
| CALIFORNIA CASUALTY GENERAL INSURANCE CO | CA | 70,357,200    | 44,540,453    | 25,816,747             | 41,361,873                      | 24,228,302                 | 0                        |
| CALIFORNIA CASUALTY INSURANCE COMPANY    | CA | 124,742,487   | 56,810,908    | 67,931,579             | 56,872,576                      | 33,313,915                 | 0                        |
| CAMDEN FIRE INSURANCE ASSOCIATION THE    | NJ | 588,840,025   | 330,194,197   | 258,645,828            | 119,914,722                     | 121,004,095                | 0                        |
| CANAL INSURANCE COMPANY                  | SC | 980,716,505   | 532,968,120   | 447,748,386            | 433,297,708                     | 142,458,416                | 16,521,786               |
| CAPITAL CITY INSURANCE COMPANY INC       | SC | 115,201,071   | 82,677,620    | 32,523,447             | 74,192,186                      | 36,336,655                 | 2,167                    |
| CAPITAL MARKETS ASSURANCE CORPORATION    | NY | 111,770,628   | 6,449,336     | 105,321,292            | 0                               | 0                          | 62,200                   |
| CAPITOL INDEMNITY CORPORATION            | WI | 374,398,154   | 234,076,844   | 140,321,310            | 142,663,200                     | 54,622,506                 | 25,313,853               |
| CAROLINA CASUALTY INSURANCE COMPANY      | FL | 585,417,385   | 400,048,507   | 185,368,878            | 312,451,404                     | 93,754,914                 | 11,982,099               |
| CATERPILLAR INSURANCE COMPANY            | MO | 52,773,435    | 27,824,649    | 24,948,786             | 15,082,113                      | 3,714,457                  | 21,865,683               |
| CDC IXIS FINANCIAL GUAR NORTH AMER INC   | NY | 152,626,472   | 53,575,457    | 99,051,015             | 15,260,215                      | 0                          | 2,742,614                |
| CENTENNIAL INSURANCE COMPANY             | NY | 475,413,181   | 340,275,902   | 135,137,279            | 169,694,461                     | 84,528,791                 | 15,029,092               |
| CENTRAL NATIONAL INS CO OF OMAHA THE     | NE | 39,847,958    | 30,246,916    | 9,601,042              | 0                               | 1,223,280                  | 0                        |
| CENTRAL STATES INDEMNITY CO OF OMAHA     | NE | 252,774,789   | 72,561,444    | 180,213,345            | 71,201,002                      | 14,888,537                 | 4,384,884                |
| CENTRE INSURANCE COMPANY                 | DE | 883,591,947   | 801,173,312   | 82,418,636             | 87,566,326                      | 72,471,719                 | 1,280,570                |
| CENTRIS INSURANCE COMPANY                | IN | 27,870,886    | 1,840,139     | 26,030,747             | 7,462                           | 160,929                    | 0                        |
| CENTURION CASUALTY COMPANY               | IA | 275,933,582   | 37,221,904    | 238,711,678            | 17,891,025                      | 4,957,489                  | 0                        |
| CENTURY INDEMNITY COMPANY                | PA | 642,986,322   | 617,986,322   | 25,000,000             | 164,083                         | 24,879,206                 | 0                        |
| CENTURY NATIONAL INSURANCE COMPANY       | CA | 442,070,049   | 333,026,806   | 109,043,243            | 193,788,380                     | 85,503,435                 | 3,242,293                |
| CHARTER INDEMNITY COMPANY                | TX | 16,879,378    | 8,522,307     | 8,357,071              | 0                               | 0                          | 0                        |
| CHARTER OAK FIRE INSURANCE COMPANY THE   | CT | 774,533,022   | 592,070,405   | 182,462,617            | 216,374,165                     | 111,781,813                | 10,347,516               |
| CHEROKEE INSURANCE COMPANY               | MI | 89,795,803    | 56,633,753    | 33,162,050             | 65,753,731                      | 29,184,872                 | 0                        |
| CHUBB INDEMNITY INSURANCE COMPANY        | NY | 154,798,969   | 122,931,315   | 31,867,654             | 45,271,525                      | 17,709,979                 | 191,436                  |
| CHUBB NATIONAL INSURANCE COMPANY         | IN | 125,047,860   | 93,532,794    | 31,515,066             | 45,271,525                      | 17,709,979                 | 17,537,560               |
| CHURCH INSURANCE COMPANY THE             | NY | 70,625,300    | 51,074,245    | 19,551,054             | 10,246,847                      | 6,149,167                  | 169,817                  |
| CIM INSURANCE CORPORATION                | MI | 33,505,430    | 18,849,885    | 14,655,545             | 0                               | 0                          | 32,669                   |
| CINCINNATI CASUALTY COMPANY THE          | OH | 321,085,002   | 68,566,801    | 252,518,201            | 0                               | 0                          | 52,345,652               |
| CINCINNATI EQUITABLE INSURANCE COMPANY   | OH | 36,403,429    | 13,634,412    | 22,769,017             | 15,081,797                      | 9,453,569                  | 0                        |
| CINCINNATI INDEMNITY COMPANY             | OH | 67,382,529    | 10,648,098    | 56,734,431             | 0                               | 0                          | 8,573,478                |
| CINCINNATI INSURANCE COMPANY THE         | OH | 7,627,233,044 | 4,847,417,373 | 2,779,815,671          | 2,817,384,536                   | 1,322,857,391              | 229,650,845              |
| CITIZENS INSURANCE COMPANY OF AMERICA    | MI | 1,650,794,518 | 1,124,264,921 | 526,529,597            | 878,933,247                     | 548,716,333                | 5,548,925                |
| CLARENDON NATIONAL INSURANCE COMPANY     | NJ | 1,762,028,111 | 1,180,377,561 | 581,650,550            | 748,577,769                     | 270,049,919                | 24,686,953               |
| CMG MORTGAGE ASSURANCE COMPANY           | WI | 8,890,230     | 605,888       | 8,284,342              | 187,406                         | 0                          | 0                        |
| CMG MORTGAGE INSURANCE COMPANY           | WI | 219,813,057   | 128,025,565   | 91,787,492             | 49,555,898                      | 2,775,579                  | 1,295,290                |
| CNL/INSURANCE AMERICA INC                | GA | 12,884,546    | 5,831,471     | 7,053,075              | 8,080,193                       | 4,285,042                  | 0                        |
| COLOGNE REINSURANCE COMPANY OF AMERICA   | CT | 80,718,040    | 44,355,262    | 36,362,778             | 110,174                         | 3,252,885                  | 0                        |
| COLONIAL AMERICAN CASUALTY AND SURETY CO | MD | 20,273,042    | 172,914       | 20,100,128             | 0                               | 0                          | 102,500                  |
| COLONIAL SURETY COMPANY                  | NJ | 10,313,859    | 5,870,215     | 4,443,644              | 3,981,220                       | 453,998                    | 0                        |
| COLONY NATIONAL INSURANCE COMPANY        | VA | 166,762,940   | 124,561,592   | 42,201,348             | 98,953,608                      | 37,865,737                 | 1,159,116                |
| COLORADO CASUALTY INSURANCE COMPANY      | CO | 36,100,374    | 24,180,378    | 11,919,994             | 0                               | 0                          | 0                        |
| COLUMBIA INSURANCE COMPANY               | NE | 8,888,915,222 | 2,680,588,826 | 6,208,326,396          | 228,253,743                     | 87,567,919                 | 0                        |
| COLUMBIA NATIONAL INSURANCE COMPANY      | NE | 62,242,672    | 42,170,620    | 20,072,052             | 40,450,958                      | 20,595,557                 | 450,816                  |
| COMMERCE & INDUSTRY INSURANCE COMPANY    | NY | 4,608,771,276 | 3,365,479,719 | 1,243,291,557          | 1,608,901,002                   | 671,709,525                | 159,912,125              |
| COMMERCIAL CASUALTY INSURANCE COMPANY    | CA | 33,955,059    | 23,560,331    | 10,394,730             | 10,255,324                      | 6,407,411                  | 0                        |
| COMMERCIAL INSURANCE COMPANY OF NEWARK   | NJ | 48,722,957    | 1,462,441     | 47,260,516             | 0                               | 0                          | 6                        |
| COMMERCIAL LOAN INSURANCE CORPORATION    | WI | 9,695,248     | 1,038,900     | 8,656,348              | 78,450                          | 0                          | 0                        |
| COMMONWEALTH INSURANCE CO OF AMERICA     | WA | 37,523,228    | 18,159,173    | 19,364,055             | 8,317,527                       | 1,434,698                  | 134,973                  |
| COMPANION COMMERCIAL INSURANCE COMPANY   | SC | 11,040,477    | 3,282,519     | 7,757,958              | 0                               | 0                          | 0                        |
| COMPANION PROPERTY & CASUALTY INS CO     | SC | 274,252,757   | 195,962,978   | 78,289,779             | 131,285,369                     | 58,373,329                 | 0                        |
| COMPUTER INSURANCE COMPANY               | RI | 60,902,637    | 11,212,112    | 49,690,525             | 10,359,966                      | 426,172                    | 177,447                  |
| CONNECTICUT INDEMNITY COMPANY THE        | CT | 150,333,803   | 132,736,569   | 17,597,234             | 16,241,974                      | 37,164,143                 | 1,497,374                |

## Foreign Stock Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy<br>Holders<br>Surplus | Nationwide<br>Net Premiums<br>Written | Nationwide<br>Net Losses<br>Paid | Direct<br>Illinois<br>Premiums |
|--|----|----------------|----------------|------------------------------|---------------------------------------|----------------------------------|--------------------------------|
| CONNIE LEE INSURANCE COMPANY             | WI | 202,945,479    | 75,631,266     | 127,314,213                  | -447,000                              | -52,828                          | 0                              |
| CONSOLIDATED INSURANCE COMPANY           | IN | 58,571,859     | 7,658,345      | 50,913,514                   | 0                                     | 0                                | 17,637,364                     |
| CONSTITUTION INSURANCE COMPANY           | NY | 56,247,565     | 21,247,565     | 35,000,000                   | 1,447,703                             | 16,618,523                       | -3,171,024                     |
| CONSUMERS INSURANCE USA INC              | TN | 26,608,569     | 15,892,948     | 10,715,622                   | 18,564,051                            | 8,961,708                        | 0                              |
| CONTINENTAL HERITAGE INSURANCE COMPANY   | OH | 13,440,236     | 7,855,493      | 5,584,743                    | 7,939,922                             | 1,692,090                        | 0                              |
| CONTINENTAL INSURANCE COMPANY THE        | NH | 3,365,445,399  | 2,632,401,610  | 733,043,788                  | -358,374,081                          | 975,041,000                      | 26,197,007                     |
| CONTINENTAL NATIONAL INDEMNITY COMPANY   | OH | 20,443,900     | 4,054,939      | 16,388,961                   | 21,443                                | 2,291,912                        | 0                              |
| CONTINENTAL REINSURANCE CORPORATION      | CA | 98,666,176     | 5,868,335      | 92,797,841                   | -23,330,911                           | 108,531,335                      | 0                              |
| CONTINENTAL WESTERN INSURANCE COMPANY    | IA | 215,910,105    | 163,347,900    | 52,562,205                   | 0                                     | 0                                | 19,652,094                     |
| CONTRACTORS BONDING & INSURANCE COMPANY  | WA | 118,779,299    | 86,489,612     | 32,289,687                   | 43,310,671                            | 7,472,659                        | 107,588                        |
| CONVERIUM INSURANCE (NORTH AMERICA) INC  | NJ | 200,991,030    | 140,103,299    | 60,887,731                   | 65,197                                | 89,888                           | 7,985,655                      |
| CONVERIUM REINSURANCE (NA) INC           | CT | 3,497,465,384  | 2,754,613,336  | 742,852,048                  | 763,896,753                           | 641,825,225                      | 0                              |
| CORE INSURANCE COMPANY                   | VT | 32,936,880     | 787,805        | 32,149,075                   | 0                                     | 0                                | 0                              |
| COREGIS INSURANCE COMPANY                | IN | 651,355,371    | 453,060,291    | 198,295,080                  | 62,495,942                            | 104,265,895                      | 7,419,745                      |
| COURTESY INSURANCE COMPANY               | FL | 215,887,900    | 145,459,223    | 70,428,677                   | 70,844,406                            | 29,583,459                       | -1,838                         |
| CRUM & FORSTER INDEMNITY COMPANY         | NY | 32,842,793     | 23,133,917     | 9,708,876                    | 7,805,100                             | 3,067,256                        | 1,091,492                      |
| CUMIS INSURANCE SOCIETY INC              | WI | 877,181,351    | 524,117,682    | 353,063,669                  | 410,666,192                           | 203,374,350                      | 14,673,012                     |
| DAIMLERCHRYSLER INSURANCE COMPANY        | MI | 424,431,511    | 217,469,332    | 206,962,179                  | 114,758,704                           | 115,598,378                      | 4,168,287                      |
| DAIRYLAND INSURANCE COMPANY              | WI | 973,840,753    | 676,989,323    | 296,851,430                  | 338,593,351                           | 178,231,751                      | 11,697,214                     |
| DEALERS ASSURANCE COMPANY                | OH | 22,102,571     | 11,656,841     | 10,445,730                   | 4,258,763                             | 2,117,399                        | 7,627                          |
| DENTISTS INSURANCE COMPANY THE           | CA | 191,832,820    | 84,201,087     | 107,631,733                  | 28,782,033                            | 10,324,159                       | 379,879                        |
| DEPOSITORS INSURANCE COMPANY             | IA | 41,678,609     | 631,552        | 41,047,057                   | 0                                     | 0                                | 8,352,458                      |
| DEVELOPERS SURETY AND INDEMNITY COMPANY  | IA | 76,645,738     | 44,087,104     | 32,558,634                   | 39,737,519                            | 8,480,365                        | 898,322                        |
| DIAMOND STATE INSURANCE COMPANY          | IN | 162,937,552    | 63,272,517     | 99,665,035                   | 21,082,672                            | 6,515,068                        | 1,177,520                      |
| DORINCO REINSURANCE COMPANY              | MI | 1,661,191,482  | 1,268,479,304  | 392,712,178                  | 223,631,214                           | 139,679,012                      | 0                              |
| EASTGUARD INSURANCE COMPANY              | PA | 39,310,738     | 25,655,130     | 13,655,608                   | 15,806,501                            | 7,806,737                        | 0                              |
| ELECTRIC INSURANCE COMPANY               | MA | 1,022,547,524  | 754,309,187    | 268,238,337                  | 430,110,757                           | 312,848,766                      | 10,012,132                     |
| EMC PROPERTY & CASUALTY COMPANY          | IA | 97,017,291     | 56,720,816     | 40,296,475                   | 37,173,226                            | 18,304,575                       | 0                              |
| EMCASCO INSURANCE COMPANY                | IA | 188,752,135    | 144,205,348    | 44,546,787                   | 95,588,300                            | 47,068,910                       | 5,032,515                      |
| EMPIRE FIRE & MARINE INSURANCE COMPANY   | NE | 123,835,120    | 190,162        | 123,644,958                  | 0                                     | 0                                | 22,791,992                     |
| EMPLOYERS FIRE INSURANCE COMPANY THE     | MA | 122,143,454    | 70,289,816     | 51,853,638                   | 25,696,016                            | 25,929,459                       | 298,614                        |
| EMPLOYERS INSURANCE COMPANY OF WAUSAU    | WI | 3,982,482,671  | 3,231,661,342  | 750,821,329                  | 1,476,703,332                         | 825,176,883                      | 53,800,092                     |
| EMPLOYERS REINSURANCE CORPORATION        | MO | 15,656,838,169 | 10,537,487,452 | 5,119,350,717                | 2,872,992,324                         | 1,884,860,796                    | 13,498,176                     |
| EMPLOYERS SECURITY INSURANCE COMPANY     | IN | 16,925,364     | 13,415,350     | 3,510,014                    | 1,801,201                             | 4,863,118                        | 71,802                         |
| ERIE INSURANCE COMPANY                   | PA | 553,123,851    | 426,923,284    | 126,200,566                  | 186,085,224                           | 107,829,046                      | 11,556,382                     |
| ESURANCE INSURANCE COMPANY               | OK | 91,607,057     | 66,168,473     | 25,438,584                   | 28,261,455                            | 7,681,608                        | 4,015,526                      |
| EULER AMERICAN CREDIT INDEMNITY COMPANY  | NY | 242,241,645    | 127,792,223    | 114,449,422                  | 69,888,664                            | 25,912,073                       | 6,593,722                      |
| EVEREST NATIONAL INSURANCE COMPANY       | AZ | 518,182,197    | 449,497,751    | 68,684,447                   | 136,398,868                           | 25,108,076                       | 5,039,505                      |
| EVEREST REINSURANCE COMPANY              | DE | 7,596,265,791  | 5,880,747,910  | 1,715,517,881                | 2,964,500,996                         | 1,087,343,523                    | 0                              |
| EVERGREEN NATIONAL INDEMNITY COMPANY     | OH | 54,576,432     | 24,576,432     | 30,000,000                   | 23,819,767                            | 5,076,271                        | 23,090                         |
| EXCESS REINSURANCE COMPANY               | DE | 87,798,463     | 51,674,781     | 36,123,682                   | 17,166,709                            | 9,774,854                        | 0                              |
| EXCESS SHARE INSURANCE CORPORATION       | OH | 36,462,801     | 25,853,861     | 10,608,940                   | 1,923,244                             | 0                                | 189,418                        |
| EXECUTIVE RISK INDEMNITY INC             | DE | 1,990,845,993  | 1,480,748,536  | 510,097,457                  | 724,351,206                           | 283,367,331                      | 22,414,532                     |
| EXPLORER INSURANCE COMPANY THE           | AZ | 88,560,989     | 65,808,595     | 22,752,396                   | 29,118,485                            | 17,166,966                       | 0                              |
| FAIRFIELD INSURANCE COMPANY              | CT | 42,441,471     | 23,274,718     | 19,166,753                   | 0                                     | 7,637                            | -251,890                       |
| FAIRMONT INSURANCE COMPANY               | CA | 25,812,450     | 73,718         | 25,738,732                   | 0                                     | 0                                | 1,754,267                      |
| FARMERS UNION CO OPERATIVE INS CO OF NE  | NE | 10,960,598     | 5,013,745      | 5,946,854                    | 1,790,647                             | 2,377,634                        | 2,773,726                      |
| FARMINGTON CASUALTY COMPANY              | CT | 881,473,761    | 677,530,584    | 203,943,177                  | 252,789,557                           | 130,586,230                      | 28,281                         |
| FCCI INSURANCE COMPANY                   | FL | 1,011,577,335  | 698,525,565    | 313,051,770                  | 395,051,135                           | 213,510,976                      | 1,342                          |
| FEDERAL INSURANCE COMPANY                | IN | 19,954,779,708 | 13,660,873,235 | 6,293,906,473                | 6,625,118,688                         | 2,540,753,569                    | 306,860,710                    |
| FEDERATED SERVICE INSURANCE COMPANY      | MN | 297,082,516    | 217,668,335    | 79,414,181                   | 114,257,938                           | 65,284,043                       | 1,304,441                      |
| FFG INSURANCE COMPANY                    | TX | 42,408,744     | 16,963,084     | 25,445,660                   | 8,268,261                             | 2,074,428                        | 120,861                        |
| FIDELITY & CASUALTY COMPANY OF NY THE    | NH | 155,513,067    | 19,750,868     | 135,762,199                  | -23,330,911                           | 108,531,335                      | 220,618                        |
| FIDELITY & DEPOSIT COMPANY OF MARYLAND   | MD | 166,099,451    | 154,963        | 165,944,489                  | 0                                     | 0                                | 26,093,570                     |
| FIDELITY & GUARANTY INS UNDERWRITERS INC | WI | 46,817,708     | 8,584          | 46,809,124                   | 0                                     | 0                                | 3,760,248                      |
| FIDELITY & GUARANTY INSURANCE COMPANY    | IA | 14,903,229     | 3,147          | 14,900,081                   | 0                                     | 0                                | 7,339,691                      |
| FIDELITY NATIONAL INSURANCE COMPANY      | CA | 59,168,723     | 21,210,698     | 37,958,025                   | 22,797,125                            | 4,473,027                        | 611                            |
| FINANCIAL GUARANTY INSURANCE COMPANY     | NY | 2,740,723,719  | 1,587,227,498  | 1,153,496,221                | 266,033,399                           | 271,597                          | 6,646,910                      |
| FINANCIAL INDEMNITY COMPANY              | CA | 66,513,215     | 35,763,553     | 30,749,662                   | 34,019,818                            | 17,598,982                       | 47,990                         |
| FINANCIAL SECURITY ASSURANCE INC         | NY | 3,138,134,230  | 2,012,492,255  | 1,125,641,975                | 409,191,405                           | 4,432,837                        | 27,350,075                     |

## Foreign Stock Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|----------------|----------------|------------------------|---------------------------------|----------------------------|--------------------------|
| FIRE & CASUALTY INSURANCE CO OF CT THE   | CT | 169,394,361    | 132,736,569    | 36,657,792             | 16,241,974                      | 37,164,143                 | 4,608,114                |
| FIREMANS FUND INSURANCE COMPANY          | CA | 10,635,511,828 | 7,776,645,946  | 2,858,865,882          | 3,007,696,764                   | 2,063,750,516              | 53,041,129               |
| FIREMANS FUND INSURANCE COMPANY OF WI    | WI | 17,694,755     | -70,717        | 17,765,472             | -1,675,593                      | 4,640,616                  | -4,478                   |
| FIREMENS INSURANCE COMPANY OF NEWARK NJ  | NJ | 465,013,995    | -2,926,460     | 467,940,455            | -46,661,821                     | 217,062,672                | 3,915,423                |
| FIRST AMERICAN PROPERTY & CASUALTY I C   | CA | 82,163,639     | 57,011,237     | 25,152,402             | 52,700,037                      | 25,348,327                 | 86,101                   |
| FIRST COLONIAL INSURANCE COMPANY         | FL | 133,049,876    | 92,282,006     | 40,767,870             | 68,908,618                      | 12,467,690                 | 1,636,307                |
| FIRST COMMUNITY INSURANCE COMPANY        | NY | 28,063,802     | 14,634,850     | 13,428,952             | -5,227,558                      | 1,747,335                  | 1,139,786                |
| FIRST LIBERTY INSURANCE CORPORATION THE  | IA | 38,585,165     | 19,602,275     | 18,982,890             | 9,229,396                       | 5,157,356                  | 1,414,210                |
| FIRST MARINE INSURANCE COMPANY           | MO | 5,670,227      | 1,118,931      | 4,551,296              | 1,377,583                       | 358,255                    | 41,641                   |
| FIRST NATIONAL INSURANCE COMPANY OF AM   | WA | 205,330,070    | 143,904,010    | 61,426,060             | 102,286,233                     | 53,802,272                 | 23,338,422               |
| FIRST PROFESSIONAL INS CO INC            | FL | 583,763,005    | 464,889,815    | 118,873,190            | 103,428,785                     | 28,107,606                 | 0                        |
| FIRST SEALORD SURETY INC                 | PA | 9,217,324      | 1,081,269      | 8,136,055              | 2,242,571                       | 0                          | 269,803                  |
| FOLKSAMERICA REINSURANCE COMPANY         | NY | 2,529,843,435  | 1,617,050,200  | 912,793,235            | 889,176,600                     | 359,782,030                | 213,532                  |
| FOREMOST INSURANCE COMPANY               | MI | 1,202,489,932  | 847,254,168    | 355,235,764            | 926,859,355                     | 374,012,841                | 19,671,483               |
| FOREMOST PROPERTY & CASUALTY INS CO      | MI | 31,164,747     | 17,670,697     | 13,494,050             | 0                               | 0                          | 1,020,153                |
| FOREMOST SIGNATURE INSURANCE COMPANY     | MI | 60,597,952     | 45,032,702     | 15,565,250             | 0                               | 565,250                    | 7,305,944                |
| FORT WAYNE HEALTH & CASUALTY INS CO      | IN | 448,721,555    | 195,988,712    | 252,732,843            | -6,890,958                      | 5,904,046                  | 2,497,062                |
| FORTUITY INSURANCE COMPANY               | MI | 11,807,104     | 188,317        | 11,618,788             | 0                               | 0                          | 0                        |
| FREMONT INDEMNITY COMPANY                | CA | 0              | 0              | 0                      | 0                               | 0                          | 0                        |
| FRONTIER INSURANCE COMPANY               | NY | 325,002,766    | 460,955,806    | -135,953,040           | 12,339,040                      | 64,519,077                 | 230,188                  |
| G E AUTO & HOME ASSURANCE COMPANY        | PA | 151,675,282    | 131,028,965    | 20,646,317             | 0                               | 0                          | 2,261,122                |
| G U I C INSURANCE COMPANY                | OH | 27,136,043     | 9,777,358      | 17,358,685             | 12,334,166                      | 6,275,258                  | 0                        |
| GARRISON PROPERTY AND CASUALTY INS CO    | TX | 13,209,111     | 74,617         | 13,134,494             | 2,629                           | -8,341                     | 0                        |
| GATEWAY INSURANCE COMPANY                | MO | 40,513,798     | 30,946,472     | 9,567,326              | 31,994,105                      | 10,632,265                 | 1,911,577                |
| GE CASUALTY INSURANCE COMPANY            | PA | 286,276,748    | 196,162,760    | 90,113,988             | 155,749,838                     | 126,594,284                | 4,526,514                |
| GE PROPERTY & CASUALTY INS CO            | PA | 751,657,327    | 535,729,778    | 215,927,549            | 319,028,347                     | 213,213,867                | 1,807,196                |
| GE RESIDENTIAL MORT INS CORP OF NC       | NC | 35,800,381     | 24,997,610     | 10,802,771             | 1,764,439                       | 506,476                    | 1,373                    |
| GEICO CASUALTY COMPANY                   | MD | 255,199,225    | 180,562,469    | 74,636,756             | 76,252,416                      | 40,880,594                 | 11,928,140               |
| GEICO GENERAL INSURANCE COMPANY          | MD | 128,317,103    | 70,675,019     | 57,642,084             | 0                               | 0                          | 67,882,876               |
| GEICO INDEMNITY COMPANY                  | MD | 2,831,439,466  | 1,645,732,806  | 1,185,706,660          | 1,954,623,642                   | 1,007,314,056              | 18,528,723               |
| GENERAL CASUALTY COMPANY OF WISCONSIN    | WI | 1,429,560,853  | 956,732,910    | 472,827,943            | 648,519,413                     | 329,030,170                | 25,879,048               |
| GENERAL ELECTRIC MORT INS CORP OF NC     | NC | 199,691,548    | 103,238,809    | 96,452,739             | 32,849,208                      | 7,231,175                  | 6,379                    |
| GENERAL ELECTRIC MORTGAGE INSURANCE CORP | NC | 3,165,870,975  | 3,113,792,258  | 52,078,717             | 450,838,745                     | 86,474,990                 | 31,094,589               |
| GENERAL FIRE & CASUALTY COMPANY          | ID | 34,457,198     | 23,543,185     | 10,914,013             | 28,123,924                      | 8,767,538                  | 126,760                  |
| GENERAL INSURANCE COMPANY OF AMERICA     | WA | 2,288,520,477  | 1,665,203,025  | 623,317,452            | 1,176,291,698                   | 618,726,093                | 20,529,843               |
| GENERAL REINSURANCE CORPORATION          | DE | 19,512,516,473 | 14,077,319,139 | 5,435,197,334          | 3,129,032,326                   | 2,629,503,555              | 3,156,009                |
| GENERAL SECURITY NATIONAL INS CO         | NY | 497,704,407    | 399,186,263    | 98,518,144             | 12,838,308                      | 108,537,323                | 56,582                   |
| GENERAL STAR NATIONAL INSURANCE COMPANY  | OH | 508,205,454    | 349,961,257    | 158,244,197            | 60,406,693                      | 22,052,182                 | 3,157,156                |
| GENESIS INSURANCE COMPANY                | CT | 234,382,139    | 139,931,374    | 94,450,765             | 52,159,159                      | 21,082,819                 | 3,325,445                |
| GERLING AMERICA INSURANCE COMPANY        | NY | 171,607,872    | 91,530,407     | 80,077,465             | -39,827                         | 14,197,428                 | 758,109                  |
| GERLING GLOBAL REINSURANCE CORP OF AM    | NY | 1,321,036,302  | 1,249,925,335  | 71,110,967             | 47,173,826                      | 620,122,948                | 0                        |
| GERLING NCM CREDIT INSURANCE INC         | MD | 66,494,400     | 29,534,064     | 36,960,337             | 10,247,172                      | 1,760,722                  | 2,690,975                |
| GERMANTOWN INSURANCE COMPANY             | PA | 44,682,916     | 22,943,770     | 21,739,146             | 22,462,137                      | 13,458,587                 | 0                        |
| GLENS FALLS INSURANCE COMPANY THE        | DE | 139,864,882    | 24,003,302     | 115,861,580            | 0                               | 0                          | 3,732,686                |
| GLOBE AMERICAN CASUALTY COMPANY          | OH | 19,427,484     | 3,457,946      | 15,969,538             | 0                               | 0                          | 1,816,653                |
| GLOBE INDEMNITY COMPANY                  | DE | 388,244,022    | 341,344,526    | 46,899,496             | 40,604,936                      | 92,910,359                 | 17,006,223               |
| GMAC DIRECT INSURANCE COMPANY            | MO | 8,945,478      | 402,526        | 8,542,952              | 0                               | 0                          | 0                        |
| GMAC INSURANCE COMPANY ONLINE INC        | MO | 18,145,228     | 7,626,306      | 10,518,922             | 2,334,920                       | 1,348,690                  | 433,306                  |
| GOVERNMENT EMPLOYEES INSURANCE COMPANY   | MD | 9,729,737,398  | 5,605,794,487  | 4,123,942,912          | 5,929,544,993                   | 3,681,598,821              | 29,647,693               |
| GRANGE INDEMNITY INSURANCE COMPANY       | OH | 37,287,096     | 18,467,849     | 18,819,247             | 19,600,995                      | 10,427,662                 | 1,080,232                |
| GRANITE STATE INSURANCE COMPANY          | PA | 28,649,417     | 15,091         | 28,634,326             | 0                               | 0                          | 14,797,384               |
| GRAY INSURANCE COMPANY THE               | LA | 192,870,336    | 134,240,207    | 58,630,130             | 66,927,244                      | 21,231,755                 | 94,278                   |
| GREAT AMERICAN ALLIANCE INS CO           | OH | 22,443,047     | 37,938         | 22,405,110             | 0                               | 0                          | 2,233,467                |
| GREAT AMERICAN ASSURANCE COMPANY         | OH | 14,135,307     | 23,771         | 14,111,536             | 0                               | 0                          | 27,078,017               |
| GREAT AMERICAN CONTEMPORARY INS CO       | OH | 9,336,693      | 13,012         | 9,323,681              | 0                               | 0                          | 57,724                   |
| GREAT AMERICAN INSURANCE COMPANY         | OH | 4,785,255,752  | 3,222,728,852  | 1,562,526,900          | 998,957,219                     | 744,836,692                | 40,259,983               |
| GREAT AMERICAN INSURANCE COMPANY OF NY   | NY | 50,866,688     | 463,338        | 50,403,350             | 0                               | 0                          | 51,696,522               |
| GREAT AMERICAN SECURITY INS CO           | OH | 11,536,387     | 26,863         | 11,509,524             | 0                               | 0                          | 82,056                   |
| GREAT AMERICAN SPIRIT INSURANCE COMPANY  | IN | 16,851,266     | 31,678         | 16,819,588             | 0                               | 0                          | 362,348                  |
| GREAT DIVIDE INSURANCE COMPANY           | ND | 65,216,792     | 32,005,409     | 33,211,383             | 19,113,715                      | 4,467,564                  | 94                       |

## Foreign Stock Companies

| Company Name/State                       |    | Assets         | Liabilities   | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|----------------|---------------|------------------------|---------------------------------|----------------------------|--------------------------|
| GREAT MIDWEST INSURANCE COMPANY          | MI | 31,231,566     | 18,734,901    | 12,496,665             | 9,711,407                       | 4,869,854                  | 30,985                   |
| GREAT NORTHERN INSURANCE COMPANY         | MN | 1,151,481,489  | 930,013,421   | 221,468,068            | 362,175,633                     | 141,683,444                | 42,891,439               |
| GREAT WEST CASUALTY COMPANY              | NE | 1,086,740,323  | 760,094,050   | 326,646,273            | 413,781,582                     | 196,234,761                | 46,626,329               |
| GREATWAY INSURANCE COMPANY               | WI | 11,551,341     | 179,657       | 11,371,684             | 0                               | 0                          | 0                        |
| GREENWICH INSURANCE COMPANY              | DE | 610,028,714    | 336,950,602   | 273,078,112            | 105,884,760                     | -44,724,648                | 38,313,241               |
| GRINNELL SELECT INSURANCE COMPANY        | IA | 42,475,238     | 22,164,258    | 20,310,980             | 29,948,962                      | 15,711,594                 | 8,004,773                |
| GROCERS INSURANCE COMPANY                | OR | 42,569,016     | 4,098,773     | 38,470,244             | 0                               | 0                          | 0                        |
| GUARANTY NATIONAL INSURANCE COMPANY      | CO | 457,000,235    | 331,841,423   | 125,158,812            | 40,604,936                      | 92,910,359                 | 152,495                  |
| GUIDEONE AMERICA INSURANCE COMPANY       | IA | 7,845,757      | 236,528       | 7,609,229              | 0                               | 0                          | 3,481,904                |
| GUIDEONE ELITE INSURANCE COMPANY         | IA | 16,965,935     | 1,102,021     | 15,863,914             | 0                               | 0                          | 5,896,551                |
| GULF INSURANCE COMPANY                   | CT | 2,253,682,598  | 1,674,118,698 | 579,563,901            | 530,248,891                     | 358,155,258                | 50,119,421               |
| HANOVER AMERICAN INSURANCE COMPANY THE   | NH | 14,887,879     | 9,866         | 14,878,013             | 0                               | 0                          | 0                        |
| HANOVER FIRE AND CASUALTY INS CO         | PA | 2,496,712      | 471,595       | 2,025,117              | 2,418,784                       | 272,952                    | 284,643                  |
| HANOVER INSURANCE COMPANY                | NH | 3,281,606,615  | 2,280,020,388 | 1,001,586,227          | 1,356,301,921                   | 900,465,827                | 24,561,991               |
| HARLEYSVILLE INSURANCE COMPANY           | MN | 86,867,151     | 63,751,912    | 23,115,239             | 35,147,312                      | 17,877,064                 | 549,688                  |
| HARLEYSVILLE LAKE STATES INS CO          | MI | 242,188,208    | 193,030,455   | 49,157,753             | 93,726,156                      | 47,672,164                 | 19,297,890               |
| HARTFORD ACCIDENT & INDEMNITY COMPANY    | CT | 8,582,068,030  | 6,248,160,518 | 2,333,907,512          | 2,818,993,417                   | 1,282,387,013              | 5,958,702                |
| HARTFORD CASUALTY INSURANCE COMPANY      | IN | 1,688,262,129  | 995,136,514   | 693,125,615            | 474,287,666                     | 215,757,987                | 70,986,226               |
| HARTFORD FIRE INSURANCE COMPANY          | CT | 17,417,852,758 | 9,522,304,343 | 7,895,548,415          | 3,578,716,027                   | 1,627,992,076              | 113,576,419              |
| HARTFORD INSURANCE CO OF THE MIDWEST     | IN | 218,111,922    | 91,941,972    | 126,169,950            | 43,117,060                      | 19,614,365                 | 27,737,949               |
| HARTFORD STEAM BOILER INSP & IN CO OF CT | CT | 53,400,977     | 27,584,785    | 25,816,192             | 27,139,363                      | 4,557,901                  | 0                        |
| HARTFORD STEAM BOILER INSPECT & INS CO   | CT | 1,131,869,584  | 573,666,219   | 558,203,365            | 528,753,703                     | 107,759,137                | 9,671,196                |
| HARTFORD UNDERWRITERS INSURANCE COMPANY  | CT | 1,198,461,305  | 723,249,123   | 475,212,182            | 344,936,483                     | 156,914,898                | 32,720,131               |
| HAWKEYE SECURITY INSURANCE COMPANY       | WI | 39,138,911     | 7,770,507     | 31,368,404             | 0                               | 0                          | 250                      |
| HEALTH CARE INDEMNITY INC                | CO | 2,069,047,426  | 1,442,521,149 | 626,526,277            | 376,999,541                     | 190,824,091                | 0                        |
| HERITAGE INDEMNITY COMPANY               | CA | 187,855,696    | 110,763,539   | 77,092,157             | 35,763,370                      | 19,097,290                 | 1,470,585                |
| HIGHMARK CASUALTY INSURANCE COMPANY      | PA | 104,509,331    | 60,194,876    | 44,314,455             | 53,235,564                      | 26,135,031                 | 0                        |
| HOME INSURANCE COMPANY THE               | NH | 0              | 0             | 0                      | 0                               | 0                          | 0                        |
| HOME OWNERS INSURANCE COMPANY            | MI | 707,019,938    | 456,258,508   | 250,761,431            | 353,578,000                     | 166,037,425                | 0                        |
| HOMELAND CENTRAL INSURANCE COMPANY       | IA | 78,772,979     | 8,075,883     | 70,697,096             | 0                               | 0                          | 20,568                   |
| HORACE MANN PROPERTY & CASUALTY INS CO   | CA | 73,079,762     | 51,819,469    | 21,260,293             | 57,299,152                      | 31,315,427                 | 749,380                  |
| HOUSTON GENERAL INSURANCE COMPANY        | TX | 42,513,018     | 21,902,914    | 20,610,104             | 3,847                           | 184,699                    | 0                        |
| HUDSON INSURANCE COMPANY                 | DE | 153,775,136    | 103,182,536   | 50,592,600             | 67,854,643                      | 17,073,954                 | 1,279,197                |
| IDS PROPERTY CASUALTY INSURANCE COMPANY  | WI | 587,865,720    | 276,054,766   | 311,810,955            | 354,865,949                     | 204,435,321                | 0                        |
| ILLINOIS EMCASCO INSURANCE COMPANY       | IA | 169,590,105    | 128,543,756   | 41,046,349             | 84,967,381                      | 41,839,030                 | 30,988,049               |
| IMPERIAL CASUALTY & INDEMNITY COMPANY    | OK | 10,352,675     | 0             | 10,352,674             | 0                               | 0                          | 0                        |
| INDEMNITY INSURANCE COMPANY OF NORTH AM  | PA | 142,467,543    | 112,316,937   | 30,150,606             | 56,484,891                      | 23,485,410                 | 5,119,855                |
| INDEPENDENCE AMERICAN INSURANCE COMPANY  | DE | 46,768,061     | 19,584,047    | 27,184,014             | 37,817,327                      | 12,507,911                 | 0                        |
| INDIANA INSURANCE COMPANY                | IN | 1,201,508,890  | 931,671,667   | 269,837,223            | 628,621,234                     | 257,730,814                | 82,689,725               |
| INFINITY INSURANCE COMPANY               | IN | 624,392,955    | 437,560,136   | 186,832,819            | 320,960,849                     | 115,692,858                | 0                        |
| INSURANCE COMPANY OF NORTH AMERICA       | PA | 317,765,621    | 264,757,301   | 53,008,320             | 141,212,227                     | 58,713,526                 | 3,755,299                |
| INSURANCE COMPANY OF THE STATE OF PA THE | PA | 2,519,775,320  | 1,695,552,796 | 824,222,524            | 804,450,502                     | 335,854,763                | 24,312,069               |
| INSURANCE COMPANY OF THE WEST            | CA | 576,908,241    | 326,721,339   | 250,186,905            | 162,092,894                     | 95,562,774                 | 450,056                  |
| INSURANCE CORPORATION OF AMERICA         | MI | 95,554,069     | 80,510,144    | 15,043,925             | 92,231,360                      | 15,077,356                 | 14,470,545               |
| INSURANCE CORPORATION OF NEW YORK THE    | NY | 374,478,652    | 351,072,509   | 23,406,143             | 31,225,565                      | 93,969,027                 | 52,653                   |
| INTEGON CASUALTY INSURANCE COMPANY       | NC | 24,663,323     | 12,244,860    | 12,418,463             | 0                               | 0                          | 26,992                   |
| INTEGON GENERAL INSURANCE CORPORATION    | NC | 81,071,928     | 43,448,151    | 37,623,777             | 0                               | 0                          | 0                        |
| INTEGON INDEMNITY CORPORATION            | NC | 106,925,517    | 67,031,689    | 39,893,828             | 0                               | 0                          | 29,660                   |
| INTEGON NATIONAL INSURANCE COMPANY       | NC | 216,463,572    | 136,183,928   | 80,279,644             | 0                               | 0                          | 83,636                   |
| INTERNATIONAL FIDELITY INSURANCE COMPANY | NJ | 80,631,805     | 37,032,595    | 43,599,210             | 60,423,038                      | 9,496,124                  | 2,820,253                |
| IOWA AMERICAN INSURANCE COMPANY          | IA | 9,081,842      | 3,774,142     | 5,307,701              | 3,330,076                       | 643,047                    | 167,985                  |
| JEFFERSON INSURANCE COMPANY              | NY | 175,760,984    | 81,636,798    | 94,124,186             | 2,065,197                       | 34,305,127                 | -4,122                   |
| K M INSURANCE COMPANY                    | OK | 15,673,598     | 274,077       | 15,399,521             | 111,243                         | 0                          | 1,861                    |
| KANSAS BANKERS SURETY COMPANY            | KS | 131,838,735    | 26,956,225    | 104,882,510            | 19,849,528                      | 4,692,818                  | 2,118,797                |
| KANSAS CITY FIRE & MARINE INSURANCE CO   | MO | 23,677,101     | 3,753,493     | 19,923,608             | 0                               | 0                          | 936,008                  |
| L M INSURANCE CORPORATION                | IA | 56,184,752     | 39,329,903    | 16,854,849             | 18,458,790                      | 10,314,712                 | 97,941,939               |
| LAURIER INDEMNITY COMPANY                | GA | 20,178,236     | 9,733,773     | 10,444,463             | 1,834,119                       | 427,537                    | 0                        |
| LEADER INSURANCE COMPANY                 | OH | 212,683,451    | 160,742,668   | 51,940,783             | 114,369,993                     | 54,558,672                 | 0                        |
| LEGION INSURANCE COMPANY                 | PA | 166,684,396    | 107,508,609   | 5,917,578              | 0                               | 0                          | 0                        |
| LEXON INSURANCE COMPANY                  | TX | 25,761,350     | 5,709,548     | 20,051,802             | 6,364,383                       | 4,437,908                  | 1,353,935                |

## Foreign Stock Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|----------------|----------------|------------------------|---------------------------------|----------------------------|--------------------------|
| LIBERTY INSURANCE UNDERWRITERS INC       | NY | 91,515,601     | 30,755,312     | 60,760,289             | 0                               | 0                          | 20,139,023               |
| LIBERTY MUTUAL INSURANCE COMPANY         | MA | 22,145,151,648 | 16,022,057,314 | 6,123,094,334          | 5,837,881,275                   | 3,234,547,310              | 37,823,812               |
| LIBERTY PERSONAL INSURANCE COMPANY       | MI | 45,911,726     | 421,832        | 45,489,894             | 0                               | 0                          | 0                        |
| LINCOLN GENERAL INSURANCE COMPANY        | PA | 522,239,895    | 369,648,897    | 152,590,998            | 237,539,119                     | 85,290,393                 | 29,799,320               |
| LYNDON PROPERTY INSURANCE COMPANY        | MO | 398,951,403    | 245,276,299    | 153,675,104            | 74,236,816                      | 52,885,972                 | 6,411,241                |
| MAJESTIC INSURANCE COMPANY               | CA | 142,874,281    | 104,453,824    | 38,420,457             | 64,883,687                      | 34,138,982                 | 0                        |
| MAPFRE REINSURANCE CORPORATION           | NJ | 202,158,141    | 71,620,327     | 130,537,815            | 54,954,671                      | 22,072,546                 | 0                        |
| MARINE INDEMNITY INSURANCE COMPANY OF AM | NY | 13,059,837     | 530,733        | 12,529,103             | 0                               | 0                          | 0                        |
| MARKEL AMERICAN INSURANCE COMPANY        | VA | 291,597,774    | 220,546,072    | 71,051,702             | 122,442,125                     | 27,274,404                 | 2,323,787                |
| MARYLAND CASUALTY COMPANY                | MD | 348,233,499    | 3,160,563      | 345,072,937            | 0                               | 0                          | 26,450,258               |
| MARYLAND INSURANCE COMPANY               | TX | 21,361,875     | 63,263         | 21,298,612             | 0                               | 0                          | 0                        |
| MASSACHUSETTS BAY INSURANCE COMPANY      | NH | 21,923,288     | 13,017         | 21,910,271             | 0                               | 0                          | 12,381,816               |
| MAYFLOWER INSURANCE COMPANY LTD THE      | IN | 24,908,623     | 170,307        | 24,738,316             | 0                               | 0                          | 6                        |
| MBIA INSURANCE CORPORATION               | NY | 9,985,040,303  | 6,270,027,061  | 3,715,013,242          | 971,917,010                     | 88,843,586                 | 13,401,338               |
| MEDICAL LIABILITY ALLIANCE               | MO | 11,215,602     | 3,278,279      | 7,937,323              | 2,199,217                       | 23,741                     | 0                        |
| MEDICAL PROTECTIVE COMPANY THE           | IN | 2,133,086,024  | 1,690,204,970  | 442,881,054            | 713,504,527                     | 216,871,804                | 30,486,645               |
| MEDMARC CASUALTY INSURANCE COMPANY       | VT | 111,655,429    | 87,081,741     | 24,573,688             | 24,175,659                      | 14,109,794                 | 13,732,400               |
| MEMBERSELECT INSURANCE COMPANY           | MI | 245,126,916    | 136,588,238    | 108,538,678            | 73,846,621                      | 43,803,173                 | 49,034,993               |
| MENDAKOTA INSURANCE COMPANY              | MN | 21,168,940     | 12,787,825     | 8,381,115              | 6,345,649                       | 4,076,044                  | 2,867,469                |
| MERASTAR INSURANCE COMPANY               | TN | 102,212,525    | 76,117,866     | 26,094,659             | 23,134,729                      | -20,079,821                | 683,173                  |
| MERIDIAN SECURITY INSURANCE COMPANY      | IN | 124,154,241    | 60,745,367     | 63,408,874             | 39,814,160                      | 23,678,216                 | 1,154,262                |
| METROPOLITAN CASUALTY INSURANCE COMPANY  | RI | 52,943,964     | 746,978        | 52,196,986             | 0                               | 0                          | 18,670,972               |
| METROPOLITAN DIRECT PROP & CAS INS CO    | RI | 24,520,405     | 2,185,156      | 22,335,248             | 0                               | 0                          | 45,785                   |
| METROPOLITAN GENERAL INSURANCE COMPANY   | RI | 33,398,441     | 552,884        | 32,845,556             | 0                               | 0                          | 1,210,256                |
| METROPOLITAN GROUP PROP & CAS INS CO     | RI | 475,044,045    | 163,580,078    | 311,463,965            | 0                               | 4,145,660                  | 19,338,539               |
| METROPOLITAN PROPERTY & CASUALTY INS CO  | RI | 5,022,716,244  | 3,026,382,796  | 1,996,333,448          | 2,961,326,203                   | 1,643,764,804              | 22,497,461               |
| MGA INSURANCE COMPANY INC                | TX | 43,046,462     | 26,380,682     | 16,665,780             | 10,448,347                      | 8,529,842                  | 1,132                    |
| MGIC ASSURANCE CORPORATION               | WI | 33,071,217     | 9,238,496      | 23,832,721             | 0                               | 0                          | 0                        |
| MGIC CREDIT ASSURANCE CORPORATION        | WI | 31,536,678     | 12,874,801     | 18,661,877             | 6,355,850                       | 25,023,309                 | 269                      |
| MGIC INDEMNITY CORPORATION               | WI | 20,743,954     | 358,493        | 20,385,461             | 81,863                          | 9,509                      | 23,735                   |
| MGIC MORTGAGE REINSURANCE CORPORATION    | WI | 18,221,154     | 3,516,237      | 14,704,917             | 2,077,364                       | 150,200                    | 0                        |
| MGIC REINSURANCE CORPORATION             | WI | 216,987,441    | 162,793,735    | 54,193,706             | 77,966,377                      | 15,562,255                 | 0                        |
| MGIC RESIDENTIAL REINSURANCE CORPORATION | WI | 18,002,052     | 3,511,924      | 14,490,128             | 2,077,364                       | 150,200                    | 0                        |
| MHA INSURANCE COMPANY                    | MI | 219,070,902    | 160,763,839    | 58,307,063             | 50,860,920                      | 11,882,581                 | 0                        |
| MIC GENERAL INSURANCE CORPORATION        | MI | 76,091,772     | 62,797,616     | 13,294,156             | 0                               | 0                          | 1,337,102                |
| MIC PROPERTY AND CASUALTY INS CORP       | MI | 436,943,110    | 386,054,718    | 50,888,392             | 0                               | 0                          | 3,701,344                |
| MID CENTURY INSURANCE COMPANY            | CA | 2,767,072,591  | 2,161,222,168  | 605,850,423            | 1,358,050,978                   | 778,212,754                | 65,637,043               |
| MID CONTINENT CASUALTY COMPANY           | OK | 492,263,277    | 359,445,076    | 132,818,201            | 232,136,225                     | 61,865,650                 | 1,021,702                |
| MID STATE SURETY CORPORATION             | MI | 64,275,637     | 8,546,849      | 55,728,789             | 5,353,978                       | 1,761,863                  | 373,710                  |
| MIDDLESEX INSURANCE COMPANY              | WI | 494,973,228    | 345,065,105    | 149,908,124            | 169,296,675                     | 89,115,875                 | 0                        |
| MIDWEST EMPLOYERS CASUALTY COMPANY       | DE | 175,205,859    | 74,668,326     | 100,537,533            | 0                               | 0                          | 9,893,063                |
| MIDWEST MEDICAL INSURANCE COMPANY        | MN | 311,591,409    | 193,433,384    | 118,158,025            | 82,050,024                      | 32,014,265                 | 136,209                  |
| MIDWESTERN INDEMNITY COMPANY THE         | OH | 32,354,811     | 6,008,423      | 26,346,388             | 0                               | 0                          | 0                        |
| MILBANK INSURANCE COMPANY                | SD | 361,291,793    | 263,446,180    | 97,845,613             | 191,845,720                     | 102,180,404                | 0                        |
| MILLERS CLASSIFIED INSURANCE COMPANY     | WI | 21,804,371     | 13,949,327     | 7,855,045              | 15,897,071                      | 10,122,447                 | 5,072,767                |
| MILWAUKEE CASUALTY INSURANCE CO          | WI | 11,827,171     | 994,358        | 10,832,813             | 0                               | 0                          | 4,901,911                |
| MILWAUKEE INSURANCE COMPANY              | WI | 49,159,213     | 17,489,503     | 31,669,712             | 2,886,766                       | 1,675,714                  | 17,977,042               |
| MILWAUKEE SAFEGUARD INSURANCE COMPANY    | WI | 12,085,347     | 959,468        | 11,125,879             | 0                               | 0                          | 0                        |
| MITSUI SUMITOMO INSURANCE CO OF AMERICA  | NY | 590,636,618    | 463,062,058    | 127,574,560            | 237,181,999                     | -18,191,848                | 7,608,760                |
| MITSUI SUMITOMO INSURANCE USA INC        | NY | 102,059,844    | 62,980,869     | 39,078,976             | -9,324,997                      | 82,572,720                 | 5,033,552                |
| MONROE GUARANTY INSURANCE COMPANY        | IN | 100,302,503    | 71,695,929     | 28,606,574             | 5,401,860                       | 15,957,343                 | 15,777,990               |
| MONUMENTAL GENERAL CASUALTY COMPANY      | MD | 62,062,732     | 33,020,688     | 29,042,044             | 42,614,825                      | 25,484,367                 | 1,496,713                |
| MORTGAGE GUARANTY INSURANCE CORPORATION  | WI | 6,390,652,172  | 4,755,701,743  | 1,634,950,429          | 1,203,760,908                   | 341,564,004                | 73,064,379               |
| MOTOR CLUB OF IOWA INSURANCE COMPANY     | IA | 18,298,983     | 2,097,504      | 16,201,479             | 2,109,845                       | 688,855                    | 103,420                  |
| MOTORS INSURANCE CORPORATION             | MI | 6,917,345,308  | 5,159,220,422  | 1,758,124,887          | 2,867,141,956                   | 1,692,213,756              | 4,720,710                |
| NATIONAL ALLIANCE INSURANCE COMPANY      | MO | 33,984,343     | 13,889,344     | 20,094,999             | 12,240,167                      | 20,482,295                 | -4,550                   |
| NATIONAL AMERICAN INSURANCE COMPANY      | OK | 110,212,689    | 60,058,943     | 50,153,746             | 51,839,106                      | 28,211,715                 | 94,657                   |
| NATIONAL CASUALTY COMPANY                | WI | 95,233,725     | 6,189,503      | 89,044,222             | 0                               | -1,090                     | 17,806,746               |
| NATIONAL CONTINENTAL INSURANCE COMPANY   | NY | 109,891,419    | 68,896,703     | 40,994,716             | 725,132                         | 852,084                    | 0                        |
| NATIONAL FARMERS UNION PROPERTY & CAS CO | CO | 278,126,154    | 189,346,849    | 88,779,305             | 148,712,327                     | 61,776,195                 | 983,620                  |

## Foreign Stock Companies

| Company Name/State                       | Assets            | Liabilities    | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|-------------------|----------------|------------------------|---------------------------------|----------------------------|--------------------------|
| NATIONAL FARMERS UNION STANDARD INS CO   | CO 39,815,290     | 4,873          | 39,810,417             | 20,271,437                      | 28,755,398                 | 1,123,681                |
| NATIONAL FIRE INSURANCE COMPANY OF HARTF | CT 157,964,781    | 4,285,475      | 153,679,306            | 0                               | 0                          | 13,758,369               |
| NATIONAL GENERAL ASSURANCE COMPANY       | MO 37,076,675     | 28,362,486     | 8,714,189              | 0                               | 0                          | 4,824,108                |
| NATIONAL GENERAL INSURANCE COMPANY       | MO 129,612,829    | 94,489,093     | 35,123,736             | 30,093,668                      | 16,630,028                 | 2,172,147                |
| NATIONAL INDEMNITY COMPANY               | NE 45,426,634,949 | 22,330,316,087 | 23,096,318,862         | 2,740,860,293                   | 1,079,330,132              | 5,796,944                |
| NATIONAL INSURANCE COMPANY OF WI INC     | WI 28,511,493     | 15,817,744     | 12,693,751             | 10,129,649                      | 3,610,582                  | 44,631                   |
| NATIONAL INSURANCE UNDERWRITERS          | AR 6,500,547      | 790,110        | 5,710,437              | 0                               | 58,847                     | 0                        |
| NATIONAL INTERSTATE INSURANCE COMPANY    | OH 226,381,373    | 167,760,342    | 58,621,031             | 127,810,085                     | 38,653,988                 | 3,505,130                |
| NATIONAL LIABILITY & FIRE INS CO         | CT 538,526,187    | 302,537,244    | 235,988,943            | 130,575,486                     | 19,357,042                 | 10,284,979               |
| NATIONAL REINSURANCE CORPORATION         | DE 1,099,054,419  | 404,693,948    | 694,360,471            | 5,413,682                       | 49,962,790                 | 0                        |
| NATIONAL TRUST INSURANCE COMPANY         | TN 30,948,048     | 21,105,940     | 9,842,108              | 5,093,510                       | 2,415,025                  | 0                        |
| NATIONAL UNION FIRE INSURANCE CO OF PITT | PA 20,810,822,038 | 13,911,566,380 | 6,899,255,658          | 6,113,823,806                   | 2,552,496,196              | 136,548,406              |
| NATIONWIDE AFFINITY INSURANCE CO OF AM   | KS 12,788,511     | 210,845        | 12,577,665             | 0                               | 0                          | 0                        |
| NATIONWIDE AGRIBUSINESS INSURANCE CO     | IA 82,064,652     | 37,401,153     | 44,663,499             | 0                               | 0                          | 13,176,617               |
| NATIONWIDE ASSURANCE COMPANY             | WI 68,566,547     | 4,700,189      | 63,866,359             | 0                               | 0                          | 1,597,864                |
| NATIONWIDE GENERAL INSURANCE COMPANY     | OH 21,056,615     | 611,511        | 20,445,104             | 0                               | 0                          | 1,063,357                |
| NATIONWIDE INSURANCE COMPANY OF AMERICA  | WI 73,426,257     | 6,481,119      | 66,945,137             | 0                               | 0                          | -14                      |
| NATIONWIDE PROPERTY & CASUALTY INS CO    | OH 25,172,935     | 572,674        | 24,600,261             | 0                               | 0                          | 4,974,519                |
| NAU COUNTRY INSURANCE COMPANY            | MN 21,982,075     | 10,593,333     | 11,388,742             | 16,554,052                      | 11,537,951                 | 2,919,119                |
| NAVIGATORS INSURANCE COMPANY             | NY 649,969,380    | 439,645,580    | 210,323,800            | 225,141,826                     | 52,241,337                 | 9,626,262                |
| NCMIC INSURANCE COMPANY                  | IA 398,656,581    | 267,813,046    | 130,843,536            | 77,925,799                      | 14,638,975                 | 4,458,204                |
| NETHERLANDS INSURANCE COMPANY THE        | NH 179,217,235    | 138,270,941    | 40,946,294             | 73,995,372                      | 30,337,645                 | 29,516,718               |
| NEW ENGLAND INSURANCE COMPANY            | CT 272,781,511    | 27,707,545     | 245,073,966            | -5,519                          | -13,252,860                | 0                        |
| NEW ENGLAND REINSURANCE CORPORATION      | CT 120,690,035    | 16,897,430     | 103,792,605            | -5,519                          | -13,252,860                | 0                        |
| NEW HAMPSHIRE INSURANCE COMPANY          | PA 2,415,196,217  | 1,718,447,651  | 696,748,566            | 804,450,502                     | 335,854,763                | 113,787,252              |
| NEW SOUTH INSURANCE COMPANY              | NC 78,756,562     | 49,938,612     | 28,817,950             | 0                               | 0                          | 0                        |
| NEW YORK MARINE AND GENERAL INS CO       | NY 493,137,033    | 321,207,599    | 171,929,434            | 83,593,248                      | 11,792,635                 | 1,254,437                |
| NEWARK INSURANCE COMPANY                 | NJ 59,855,898     | 51,921,971     | 7,933,931              | -1,326,678                      | 38,066,997                 | 0                        |
| NIAGARA FIRE INSURANCE COMPANY           | DE 56,936,002     | 3,584,949      | 53,351,052             | -7,776,970                      | 36,177,112                 | -184,500                 |
| NIPPONKOA INSURANCE COMPANY OF AMERICA   | NY 65,011,114     | 24,069,477     | 40,941,637             | 10,111,997                      | 6,340,942                  | 487,271                  |
| NONPROFITS INSURANCE COMPANY             | MN 40,437,140     | 24,523,523     | 15,913,617             | 7,140,442                       | 2,270,666                  | 5,762,816                |
| NORGUARD INSURANCE COMPANY               | PA 200,302,995    | 147,619,737    | 52,683,258             | 71,129,254                      | 33,660,720                 | 0                        |
| NORTH AMERICAN ELITE INSURANCE COMPANY   | NH 38,882,921     | 3,921,225      | 34,961,696             | 0                               | 0                          | 5,099,722                |
| NORTH AMERICAN SPECIALTY INSURANCE CO    | NH 301,185,841    | 126,503,702    | 174,682,139            | 8,770,403                       | 9,590,985                  | 16,751,333               |
| NORTH POINTE INSURANCE COMPANY           | MI 120,511,546    | 90,805,172     | 29,706,374             | 77,936,680                      | 23,169,014                 | 5,937,908                |
| NORTH RIVER INSURANCE COMPANY THE        | NJ 800,410,763    | 517,819,603    | 282,591,160            | 171,712,177                     | 45,622,877                 | 499,959                  |
| NORTH STAR REINSURANCE CORPORATION       | DE 24,624,218     | 7,706,702      | 16,917,516             | 0                               | 0                          | 0                        |
| NORTHERN ASSURANCE COMPANY OF AMERICA    | MA 389,707,406    | 238,898,566    | 150,808,840            | 85,653,370                      | 86,431,501                 | 186,124                  |
| NORTHERN INSURANCE COMPANY OF NEW YORK   | NY 27,263,813     | 74,590         | 27,189,223             | 0                               | 0                          | 4,853,261                |
| NORTHLAND CASUALTY COMPANY               | MN 100,848,435    | 78,420,416     | 22,428,019             | 38,073,894                      | 24,456,264                 | 601,576                  |
| NORTHLAND INSURANCE COMPANY              | MN 1,119,920,906  | 739,976,916    | 379,943,990            | 349,010,419                     | 224,586,511                | 41,065,382               |
| NOVA CASUALTY COMPANY                    | NY 66,056,263     | 51,041,670     | 15,014,593             | 36,528,724                      | 15,193,255                 | 0                        |
| OCCIDENTAL FIRE & CASUALTY COMPANY OF NC | NC 196,407,556    | 94,568,204     | 101,839,352            | 75,924,393                      | 33,043,992                 | 20,426,992               |
| ODYSSEY AMERICA REINSURANCE CORPORATION  | CT 4,264,699,246  | 2,711,631,837  | 1,553,067,409          | 1,837,816,524                   | 543,670,240                | 0                        |
| ODYSSEY REINSURANCE CORPORATION          | DE 1,005,690,932  | 448,648,360    | 557,042,572            | 5,496,711                       | 158,024,158                | 0                        |
| OHIC INSURANCE COMPANY                   | OH 320,436,163    | 267,870,968    | 52,565,195             | 52,577,547                      | 36,071,752                 | 6,647,174                |
| OHIO CASUALTY INSURANCE COMPANY THE      | OH 2,390,499,337  | 1,522,872,523  | 867,626,830            | 674,436,986                     | 336,278,930                | 28,616,864               |
| OHIO INDEMNITY COMPANY                   | OH 84,600,301     | 48,307,198     | 36,293,103             | 57,527,207                      | 29,193,629                 | 2,111,759                |
| OHIO SECURITY INSURANCE COMPANY          | OH 61,914,618     | 28,535,098     | 33,379,512             | 14,426,461                      | 7,193,131                  | 2,943,221                |
| OLD RELIABLE CASUALTY COMPANY            | MO 9,132,296      | 2,190,670      | 6,941,626              | 10,626,476                      | 5,548,733                  | 560,202                  |
| OLD REPUBLIC INSURANCE COMPANY           | PA 1,658,530,609  | 1,048,545,127  | 609,985,482            | 333,306,493                     | 189,908,683                | 46,006,581               |
| OLD REPUBLIC SECURITY ASSURANCE COMPANY  | AZ 82,281,930     | 66,988,713     | 15,293,217             | 21,850,372                      | 13,759,991                 | -10,514                  |
| OLD REPUBLIC SURETY COMPANY              | WI 83,390,923     | 47,311,443     | 36,079,480             | 34,780,758                      | 2,552,070                  | 2,725,312                |
| OLD UNITED CASUALTY COMPANY              | KS 222,843,250    | 171,584,565    | 51,258,685             | 61,749,621                      | 28,970,260                 | 186,397                  |
| OMAHA PROPERTY & CASUALTY INSURANCE CO   | NE 87,461,994     | 39,532,669     | 47,929,325             | 45,524,362                      | 38,215,248                 | 1,793,541                |
| ONEBEACON AMERICA INSURANCE COMPANY      | MA 1,207,519,118  | 698,763,939    | 508,755,179            | 244,968,648                     | 247,194,078                | 5,496,199                |
| ONEBEACON INSURANCE COMPANY              | PA 4,819,763,331  | 2,545,183,901  | 2,274,579,430          | 925,056,399                     | 933,460,140                | 1,063,112                |
| OVERSEAS PARTNERS US REINSURANCE COMPANY | DE 139,660,217    | 69,946,201     | 69,714,016             | 55,487,468                      | 91,198,987                 | 1                        |
| OWNERS INSURANCE COMPANY                 | OH 1,361,067,415  | 896,702,364    | 464,365,051            | 684,101,121                     | 321,437,472                | 58,288,185               |
| PACIFIC EMPLOYERS INSURANCE COMPANY      | PA 1,219,652,955  | 939,205,173    | 280,447,782            | 502,715,528                     | 209,020,151                | -2,778,069               |

## Foreign Stock Companies

| Company Name/State                       |    | Assets        | Liabilities   | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|---------------|---------------|------------------------|---------------------------------|----------------------------|--------------------------|
| PACIFIC INDEMNITY COMPANY                | WI | 4,049,794,268 | 3,070,613,594 | 979,180,674            | 1,540,293,296                   | 603,419,475                | 13,524,292               |
| PACIFIC SPECIALTY INSURANCE COMPANY      | CA | 182,403,802   | 109,576,617   | 72,827,185             | 99,774,418                      | 41,286,174                 | 148,858                  |
| PARTNER REINSURANCE COMPANY OF THE US    | NY | 2,407,418,073 | 1,861,746,320 | 545,671,753            | 1,039,445,846                   | 295,589,385                | 0                        |
| PARTNERRE INSURANCE COMPANY OF NEW YORK  | NY | 108,911,318   | 16,219,782    | 92,691,536             | 1,132,858                       | 25,865,823                 | 0                        |
| PATHFINDER INSURANCE COMPANY             | CO | 10,790,132    | 4,749,844     | 6,040,288              | 1,688,221                       | 250,000                    | 304,311                  |
| PATRIOT GENERAL INSURANCE COMPANY        | WI | 19,241,661    | 1,206,239     | 18,035,424             | 0                               | 0                          | 0                        |
| PEACHTREE CASUALTY INSURANCE COMPANY     | FL | 11,070,561    | 6,029,872     | 5,040,778              | 9,576,658                       | 4,964,811                  | 0                        |
| PEERLESS INSURANCE COMPANY               | NH | 2,268,270,424 | 1,468,581,741 | 799,688,683            | 941,121,566                     | 385,854,016                | 13,589,531               |
| PENN AMERICA INSURANCE COMPANY           | PA | 272,497,138   | 150,537,406   | 121,959,732            | 114,692,345                     | 32,457,247                 | 1,179,713                |
| PENN MILLERS INSURANCE COMPANY           | PA | 140,657,625   | 96,325,449    | 44,332,176             | 58,271,202                      | 24,628,388                 | 4,614,903                |
| PENNSYLVANIA GENERAL INSURANCE COMPANY   | PA | 413,620,661   | 211,188,086   | 202,432,575            | 77,088,039                      | 77,788,356                 | 195,235                  |
| PENNSYLVANIA MANUFACTURERS ASSN INS CO   | PA | 657,347,260   | 472,658,523   | 184,688,737            | 311,058,986                     | 175,681,348                | 3,878,355                |
| PERMANENT GENERAL ASSURANCE CORPORATION  | TN | 142,614,643   | 98,737,351    | 43,877,292             | 103,816,760                     | 57,428,141                 | 0                        |
| PETROLEUM CASUALTY COMPANY               | TX | 15,027,434    | 3,895,342     | 11,132,092             | 4,031,467                       | 250,921                    | 606,404                  |
| PHILADELPHIA INDEMNITY INSURANCE COMPANY | PA | 1,124,913,441 | 783,215,847   | 341,697,594            | 420,877,071                     | 140,171,401                | 36,993,563               |
| PHOENIX ASSURANCE COMPANY OF NEW YORK    | NH | 151,866,934   | 132,736,568   | 19,130,366             | 16,241,974                      | 37,164,143                 | -54,363                  |
| PHOENIX INDEMNITY INSURANCE COMPANY      | AZ | 27,365,648    | 17,296,366    | 10,069,282             | 21,602,998                      | 11,636,986                 | 0                        |
| PHOENIX INSURANCE COMPANY THE            | CT | 3,237,609,474 | 2,271,905,125 | 965,704,349            | 852,352,435                     | 440,336,769                | 9,394,501                |
| PHYSICIANS INSURANCE COMPANY OF WI INC   | WI | 244,538,121   | 168,237,820   | 76,300,301             | 58,626,576                      | 11,015,318                 | 12,975,596               |
| PLATINUM UNDERWRITERS REINSURANCE INC    | MD | 1,330,011,757 | 957,090,190   | 372,921,567            | 667,516,298                     | 118,790,934                | 0                        |
| PLATTE RIVER INSURANCE COMPANY           | NE | 52,159,233    | 23,481,372    | 28,677,861             | 15,851,467                      | 3,568,414                  | 643,645                  |
| PMA CAPITAL INSURANCE COMPANY            | PA | 1,829,654,543 | 1,329,037,265 | 500,617,278            | 494,629,129                     | 365,784,643                | 0                        |
| PMI MORTGAGE INSURANCE CO                | AZ | 3,172,847,614 | 2,653,417,580 | 519,430,036            | 617,035,375                     | 167,416,168                | 42,623,372               |
| PRE PAID LEGAL CASUALTY INC              | OK | 18,390,988    | 2,911,901     | 15,479,087             | 73,378,403                      | 29,654,158                 | 10,149,782               |
| PREFERRED PROFESSIONAL INSURANCE COMPANY | NE | 177,037,100   | 138,488,691   | 38,548,409             | 37,250,314                      | 12,983,153                 | 2,786,035                |
| PRINCETON INSURANCE COMPANY              | NJ | 963,155,646   | 827,458,200   | 135,697,446            | 217,550,922                     | 149,180,338                | 3,451,326                |
| PRIVATE RESIDENTIAL MORTGAGE INS CORP    | NC | 20,970,164    | 11,243,255    | 9,726,909              | 182,855                         | 14,130                     | 0                        |
| PRODUCERS AGRICULTURE INSURANCE COMPANY  | TX | 6,078,189     | 11,193        | 6,066,996              | 75,000                          | 0                          | 1,384,034                |
| PROFESSIONAL LIABILITY INS CO OF AMERICA | NY | 27,191,641    | 2,589,832     | 24,601,808             | 1,314,203                       | 530,743                    | 0                        |
| PROFESSIONAL SOLUTIONS INSURANCE COMPANY | IA | 8,820,638     | 90,096        | 8,730,542              | 0                               | 0                          | 0                        |
| PROFESSIONALS ADVOCATE INSURANCE COMPANY | MD | 72,892,583    | 58,084,223    | 14,808,360             | 12,376,328                      | 8,262,242                  | 0                        |
| PROFESSIONALS DIRECT INSURANCE COMPANY   | MI | 37,704,918    | 21,572,598    | 16,132,320             | 20,118,461                      | 2,119,703                  | 92,041                   |
| PROGRESSIVE AMERICAN INSURANCE COMPANY   | FL | 299,916,087   | 198,110,215   | 101,805,872            | 221,543,000                     | 103,970,751                | 1,601,965                |
| PROGRESSIVE CASUALTY INSURANCE COMPANY   | OH | 7,732,307,112 | 5,514,198,936 | 2,218,198,176          | 5,870,889,509                   | 2,755,224,884              | 15,073,079               |
| PROGRESSIVE HALCYON INSURANCE COMPANY    | OH | 572,660,998   | 442,045,381   | 130,615,617            | 113,182,014                     | 49,898,752                 | 44,733,053               |
| PROGRESSIVE HOME INSURANCE COMPANY       | OH | 9,337,707     | 4,635,411     | 4,702,296              | 691,050                         | 285,377                    | 64,794                   |
| PROGRESSIVE MAX INSURANCE COMPANY        | OH | 185,926,309   | 145,664,455   | 40,261,854             | 34,606,965                      | 18,432,640                 | 0                        |
| PROGRESSIVE PREMIER INS CO OF ILLINOIS   | OH | 26,338,371    | 9,126,222     | 17,212,149             | 5,202,466                       | 2,165,143                  | 52,045,680               |
| PROGRESSIVE SPECIALTY INSURANCE COMPANY  | OH | 909,465,297   | 590,580,245   | 318,885,052            | 775,400,500                     | 363,897,626                | 13,226,900               |
| PROGRESSIVE UNIVERSAL INS CO OF IL       | OH | 32,881,569    | 14,447,262    | 18,434,307             | 7,287,877                       | 2,494,154                  | 72,904,761               |
| PRONATIONAL INSURANCE COMPANY            | MI | 891,954,643   | 704,017,823   | 187,936,820            | 193,033,574                     | 54,116,570                 | 21,891,941               |
| PROPERTY & CASUALTY INS CO OF HARTFORD   | IN | 145,749,635   | 90,267,985    | 55,481,650             | 43,117,060                      | 19,614,365                 | 27,476,283               |
| PROPERTY-OWNERS INSURANCE COMPANY        | IN | 59,763,655    | 38,884,695    | 20,878,960             | 31,497,257                      | 9,654,161                  | 0                        |
| PROTECTIVE INSURANCE COMPANY             | IN | 472,286,203   | 168,901,598   | 303,384,605            | 91,987,715                      | 40,942,126                 | 11,084,339               |
| PROVIDENCE WASHINGTON INS CO OF NY       | NY | 34,775,609    | 26,419,160    | 8,356,449              | 11,853,019                      | 7,376,051                  | 25,000                   |
| PROVIDENCE WASHINGTON INSURANCE COMPANY  | RI | 315,505,024   | 264,574,475   | 50,930,549             | 114,085,304                     | 70,994,490                 | 1,131,128                |
| PRUDENTIAL COMMERCIAL INSURANCE COMPANY  | DE | 24,111,271    | 9,440,051     | 14,671,220             | 0                               | 0                          | 312,317                  |
| PRUDENTIAL GENERAL INSURANCE COMPANY     | DE | 39,813,586    | 25,561,796    | 14,251,790             | 0                               | 0                          | 10,929,344               |
| PRUDENTIAL PROPERTY & CASUALTY INS CO    | IN | 2,195,625,126 | 1,600,399,383 | 595,225,743            | 664,728,857                     | 1,123,663,314              | 40,531,497               |
| PUTNAM REINSURANCE COMPANY               | NY | 353,234,988   | 225,525,961   | 127,709,027            | 155,018,273                     | 67,582,335                 | 0                        |
| PXRE REINSURANCE COMPANY                 | CT | 778,265,868   | 353,056,124   | 425,209,744            | 79,411,136                      | 65,571,981                 | 0                        |
| QBE INSURANCE CORPORATION                | PA | 288,952,970   | 185,803,127   | 103,149,843            | 65,928,304                      | 21,280,378                 | 17,583,668               |
| QBE REINSURANCE CORPORATION              | PA | 861,878,367   | 507,586,624   | 354,291,743            | 389,652,457                     | 179,694,254                | 0                        |
| QUADRANT INDEMNITY COMPANY               | CT | 120,430,558   | 88,134,729    | 32,295,829             | 45,271,525                      | 17,709,979                 | 0                        |
| R V I AMERICA INSURANCE COMPANY          | CT | 70,253,142    | 50,660,195    | 19,592,947             | 11,886,265                      | 55,349                     | 610,359                  |
| RADIAN ASSET ASSURANCE INC               | NY | 869,433,089   | 416,439,129   | 452,993,960            | 169,173,197                     | 55,411,717                 | 356,552                  |
| RADIAN GUARANTY INC                      | PA | 2,775,776,058 | 2,520,175,397 | 255,600,661            | 629,064,377                     | 229,622,905                | 27,338,774               |
| RADIAN REINSURANCE INC                   | NY | 1,111,573,597 | 741,493,483   | 370,080,114            | 184,254,854                     | 20,974,483                 | 0                        |
| RAMPART INSURANCE COMPANY                | NY | 121,434,057   | 81,776,623    | 39,657,434             | -2,642,223                      | 8,648,176                  | 0                        |
| RANGER INSURANCE COMPANY                 | DE | 269,704,280   | 185,664,845   | 84,039,435             | 66,678,650                      | 16,159,376                 | 1,748,411                |

## Foreign Stock Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|----------------|----------------|------------------------|---------------------------------|----------------------------|--------------------------|
| REALM NATIONAL INSURANCE COMPANY         | NY | 42,790,756     | 40,956,261     | 1,834,495              | 9,154,741                       | 10,214,854                 | -650                     |
| REDLAND INSURANCE COMPANY                | NJ | 100,789,555    | 74,750,588     | 26,038,968             | 10,248,846                      | 2                          | 258,737                  |
| REGAL INSURANCE COMPANY                  | IN | 46,068,505     | 32,999,162     | 13,069,343             | 23,116,832                      | 3,893,210                  | 0                        |
| REGENT INSURANCE COMPANY                 | WI | 252,525,719    | 146,335,431    | 106,190,288            | 99,772,219                      | 50,620,026                 | 22,531,262               |
| REPUBLIC FRANKLIN INSURANCE COMPANY      | OH | 79,148,872     | 53,597,714     | 25,551,158             | 19,685,176                      | 10,972,154                 | 2,086,435                |
| REPUBLIC INDEMNITY COMPANY OF AMERICA    | CA | 683,543,834    | 462,711,794    | 220,832,040            | 264,773,712                     | 138,830,739                | 0                        |
| REPUBLIC INDEMNITY COMPANY OF CALIFORNIA | CA | 34,082,591     | 19,827,512     | 14,255,079             | 8,188,878                       | 4,293,735                  | 0                        |
| REPUBLIC INSURANCE COMPANY               | TX | 75,682,519     | 63,173,199     | 12,509,320             | 0                               | 0                          | 0                        |
| REPUBLIC MORTGAGE INSURANCE CO OF FL     | FL | 32,949,001     | 22,870,830     | 10,078,171             | 5,164,789                       | 1,113,268                  | 0                        |
| REPUBLIC MORTGAGE INSURANCE COMPANY      | NC | 1,570,974,369  | 1,417,275,536  | 153,698,833            | 300,493,767                     | 67,374,773                 | 31,791,170               |
| REPUBLIC WESTERN INSURANCE COMPANY       | AZ | 357,058,254    | 283,271,124    | 73,787,130             | 60,427,900                      | 94,494,910                 | 1,278,506                |
| RESIDENTIAL GUARANTY CO                  | AZ | 310,758,881    | 227,191,978    | 83,566,903             | 66,303,586                      | 22,223,343                 | 0                        |
| RESPONSE INSURANCE COMPANY               | DE | 107,476,939    | 35,747,719     | 71,729,220             | 23,876,356                      | 21,529,526                 | -22                      |
| RESPONSE WORLDWIDE DIRECT AUTO INS CO    | OH | 22,414,982     | 11,648,888     | 10,766,095             | 17,306,275                      | 3,397,055                  | 1,478,618                |
| RISORP NATIONAL INSURANCE COMPANY        | MO | 0              | 0              | 0                      | 0                               | 0                          | 0                        |
| ROYAL INDEMNITY COMPANY                  | DE | 2,749,071,321  | 2,016,621,787  | 732,449,535            | 203,024,678                     | 464,551,793                | 44,891,057               |
| RURAL COMMUNITY INSURANCE COMPANY        | MN | 1,266,088,815  | 1,170,421,730  | 95,667,085             | 395,268,334                     | 424,316,916                | 25,014,548               |
| SABLE INSURANCE COMPANY                  | CA | 0              | 0              | 0                      | 0                               | 0                          | 0                        |
| SAFE AUTO INSURANCE COMPANY              | OH | 189,505,643    | 130,322,166    | 57,717,593             | 163,745,352                     | 77,813,830                 | 0                        |
| SAFECO INSURANCE COMPANY OF AMERICA      | WA | 3,418,943,666  | 2,600,467,708  | 818,475,958            | 1,687,722,869                   | 887,737,449                | 27,752,636               |
| SAFECO INSURANCE COMPANY OF IN           | IN | 12,136,305     | 1,106,444      | 11,029,861             | 0                               | 0                          | 717,510                  |
| SAFECO NATIONAL INSURANCE COMPANY        | MO | 204,978,905    | 144,583,023    | 60,395,882             | 102,286,233                     | 53,802,273                 | 4,838,308                |
| SAFEGUARD INSURANCE COMPANY              | CT | 390,091,595    | 336,841,425    | 53,250,170             | 40,604,936                      | 92,910,359                 | 4,160,524                |
| SAFETY NATIONAL CASUALTY CORPORATION     | MO | 956,924,071    | 704,753,929    | 252,170,142            | 191,797,126                     | 57,130,091                 | 18,384,884               |
| SAGAMORE INSURANCE COMPANY               | IN | 150,650,718    | 68,126,619     | 82,524,099             | 60,778,066                      | 25,769,499                 | 1,485,859                |
| SAN FRANCISCO REINSURANCE COMPANY        | CA | 269,606,351    | 32,020,169     | 237,586,182            | 0                               | 5,737,548                  | 0                        |
| SAVERS PROPERTY & CASUALTY INS CO        | MO | 65,444,923     | 35,378,183     | 30,066,740             | 22,817,853                      | 9,624,412                  | 36,521                   |
| SCOR REINSURANCE COMPANY                 | NY | 2,079,179,037  | 1,653,254,487  | 425,924,550            | 335,012,089                     | 471,738,677                | 0                        |
| SCOTTSDALE INDEMNITY COMPANY             | OH | 13,551,517     | 318,201        | 13,233,316             | 0                               | 0                          | 2,172,486                |
| SEA INSURANCE COMPANY OF AMERICA THE     | NY | 780,323,344    | 663,682,843    | 116,640,501            | 81,209,871                      | 185,820,717                | 0                        |
| SEABOARD SURETY COMPANY                  | NY | 259,948,130    | 134,088,072    | 125,860,058            | 57,321,796                      | 31,426,534                 | 982,560                  |
| SEATON INSURANCE COMPANY                 | WA | 79,234,977     | 25,467,568     | 53,767,410             | 2,175                           | 12,360,353                 | 0                        |
| SEAWORTHY INSURANCE COMPANY              | MD | 34,540,141     | 17,364,468     | 17,175,673             | 25,451,939                      | 14,375,039                 | 43,982                   |
| SECURA SUPREME INSURANCE COMPANY         | WI | 45,756,404     | 29,316,152     | 16,033,929             | 25,838,438                      | 9,954,531                  | 463                      |
| SECURIAN CASUALTY COMPANY                | MN | 12,675,120     | 401,619        | 12,273,501             | 72,514                          | 279,121                    | 0                        |
| SECURITY INSURANCE COMPANY OF HARTFORD   | CT | 779,150,154    | 664,587,675    | 114,562,479            | 81,209,871                      | 185,820,717                | 19,987,440               |
| SECURITY NATIONAL INSURANCE COMPANY      | TX | 19,902,726     | 197,223        | 19,705,503             | 0                               | 0                          | 3,955,766                |
| SELECT INSURANCE COMPANY                 | TX | 188,147,628    | 135,695,720    | 52,451,908             | 53,024,889                      | 35,815,526                 | 154,398                  |
| SELECTIVE INSURANCE COMPANY OF AMERICA   | NJ | 1,872,010,669  | 1,495,007,255  | 377,003,414            | 685,817,002                     | 302,505,573                | 545,369                  |
| SELECTIVE INSURANCE COMPANY OF SC        | SC | 339,810,594    | 278,244,027    | 61,566,567             | 111,213,568                     | 49,054,958                 | 19,719,429               |
| SELECTIVE INSURANCE COMPANY OF THE SE    | NC | 241,104,633    | 195,507,862    | 45,596,771             | 86,499,442                      | 38,153,856                 | 18,124,571               |
| SENECA INSURANCE COMPANY INC             | NY | 220,740,948    | 137,494,183    | 83,246,765             | 91,340,795                      | 15,633,884                 | 14,157,431               |
| SENTINEL INSURANCE COMPANY LTD           | CT | 329,219,246    | 55,633,831     | 273,585,415            | 25,870,239                      | 11,768,618                 | 2,334,834                |
| SENTRY CASUALTY COMPANY                  | WI | 15,752,415     | 170,385        | 15,582,030             | 0                               | 0                          | 0                        |
| SENTRY SELECT INSURANCE COMPANY          | WI | 532,976,838    | 385,419,139    | 147,557,700            | 169,296,675                     | 89,115,875                 | 46,565,488               |
| SHELTER GENERAL INSURANCE COMPANY        | MO | 161,243,781    | 84,463,297     | 76,780,484             | 92,137,051                      | 55,586,549                 | 11,704,011               |
| SIRIUS AMERICA INSURANCE COMPANY         | DE | 243,449,155    | 161,393,145    | 82,056,010             | 104,161,306                     | 26,296,304                 | 2,559,769                |
| SOMPO JAPAN FIRE & MARINE INS CO OF AM   | NY | 23,860,482     | 1,455,921      | 22,404,561             | 3,040,077                       | 3,427,427                  | -8,244                   |
| SOMPO JAPAN INSURANCE COMPANY OF AMERICA | NY | 407,571,762    | 301,120,609    | 106,451,153            | 71,133,399                      | 59,734,725                 | 3,294,226                |
| SOUTH CAROLINA INSURANCE COMPANY         | SC | 24,448,431     | 20,023,120     | 4,425,311              | 509,682                         | 4,439,189                  | -3,004                   |
| SOUTHERN GENERAL INSURANCE COMPANY       | GA | 74,974,581     | 43,867,372     | 31,107,209             | 52,032,186                      | 37,584,124                 | 0                        |
| SOUTHERN-OWNERS INSURANCE COMPANY        | FL | 179,490,383    | 117,056,597    | 62,433,786             | 100,678,823                     | 37,722,274                 | 0                        |
| ST PAUL FIRE & MARINE INSURANCE COMPANY  | MN | 17,870,631,629 | 12,794,904,792 | 5,075,726,837          | 5,273,605,135                   | 2,891,241,020              | 232,085,278              |
| ST PAUL GUARDIAN INSURANCE COMPANY       | MN | 33,181,018     | 6,834          | 33,174,184             | 0                               | 0                          | 9,314,781                |
| ST PAUL MEDICAL LIABILITY INS CO         | MN | 178,500,537    | 130,878,495    | 47,622,042             | 57,321,796                      | 31,426,534                 | 14,448                   |
| ST PAUL MERCURY INSURANCE COMPANY        | MN | 64,802,815     | 13,147         | 64,789,668             | 0                               | 0                          | 57,259,526               |
| STANDARD FIRE INSURANCE COMPANY THE      | CT | 3,103,159,721  | 2,213,709,064  | 889,450,657            | 826,113,985                     | 426,755,801                | 2,340,400                |
| STANDARD GUARANTY INSURANCE COMPANY      | DE | 93,624,468     | 68,212,490     | 25,411,978             | 69,033,395                      | 20,116,358                 | 293,192                  |
| STAR INSURANCE COMPANY                   | MI | 342,216,027    | 242,300,499    | 99,915,528             | 140,835,135                     | 58,253,381                 | 1,905,737                |
| STARNET INSURANCE COMPANY                | DE | 36,949,784     | 15,498,864     | 21,450,920             | 6,646,072                       | 3,111,081                  | 7,106                    |



## Foreign Stock Companies

| Company Name/State                       |    | Assets         | Liabilities   | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|----------------|---------------|------------------------|---------------------------------|----------------------------|--------------------------|
| STATE AUTO INS CO OF WI                  | WI | 30,103,079     | 21,647,834    | 8,455,245              | 11,350,088                      | 6,080,922                  | 0                        |
| STATE AUTO NATIONAL INSURANCE COMPANY    | OH | 117,356,205    | 64,000,260    | 53,355,945             | 78,504,390                      | 46,760,624                 | 1,302,353                |
| STATE AUTO PROP AND CAS INS CO           | SC | 1,352,162,367  | 1,001,624,587 | 350,537,780            | 670,330,838                     | 354,626,108                | 20,097,355               |
| STATE FARM FLORIDA INSURANCE COMPANY     | FL | 1,662,292,940  | 1,114,537,866 | 547,755,074            | 855,619,689                     | 353,305,954                | 0                        |
| STATE NATIONAL INSURANCE COMPANY INC     | TX | 140,768,190    | 70,039,155    | 70,729,036             | 81,520,269                      | 25,269,287                 | 4,275,614                |
| STATE NATIONAL SPECIALTY INS CO          | TX | 15,520,450     | 7,705,391     | 7,815,059              | 9,057,808                       | 2,807,699                  | 0                        |
| STONEBRIDGE CASUALTY INSURANCE COMPANY   | OH | 89,466,409     | 52,948,258    | 36,518,151             | 35,476,833                      | 13,512,072                 | 1,404,730                |
| STONEWALL INSURANCE COMPANY              | OH | 88,946,987     | 21,527,745    | 67,419,242             | 0                               | -4,189,736                 | 0                        |
| STONINGTON INSURANCE COMPANY             | TX | 65,233,175     | 38,926,412    | 26,306,763             | 22,934,938                      | 2,783,396                  | 420,777                  |
| STRATFORD INSURANCE COMPANY              | NH | 148,144,974    | 105,603,321   | 42,541,653             | 23,087,779                      | 6,166,763                  | 849,556                  |
| SUECIA INSURANCE COMPANY                 | NY | 67,702,813     | 38,647,622    | 29,055,191             | -5,273                          | 750,777                    | 0                        |
| SUPERIOR INSURANCE COMPANY               | FL | 0              | 0             | 0                      | 0                               | 0                          | 0                        |
| SURETY BONDING COMPANY OF AMERICA        | SD | 7,580,685      | 1,763,111     | 5,817,574              | 502,064                         | 41,733                     | 10,390                   |
| SWISS REINSURANCE AMERICA CORPORATION    | NY | 10,303,424,334 | 7,798,719,766 | 2,504,704,568          | 1,988,500,528                   | 1,590,151,371              | 0                        |
| T H E INSURANCE COMPANY                  | LA | 121,933,184    | 86,675,842    | 35,257,343             | 55,949,595                      | 15,455,042                 | 1,287,603                |
| TECHNOLOGY INSURANCE COMPANY             | NH | 45,264,062     | 30,183,901    | 15,080,161             | 14,123,137                      | 3,307,080                  | 9,466,839                |
| TICO INSURANCE COMPANY                   | OH | 10,906,454     | 1,736,138     | 9,170,316              | 1,179,072                       | 562,461                    | 0                        |
| TIG INDEMNITY COMPANY                    | CA | 24,796,123     | 2,529,945     | 22,266,178             | 0                               | 0                          | 44,433                   |
| TIG INSURANCE COMPANY                    | CA | 2,453,960,734  | 1,758,032,354 | 695,928,380            | 122,374,787                     | 567,652,513                | 22,130,209               |
| TIG PREMIER INSURANCE COMPANY            | CA | 37,703,559     | 260,093       | 37,443,467             | 0                               | 0                          | 181,230                  |
| TITAN INDEMNITY COMPANY                  | TX | 116,445,493    | 22,318,449    | 94,127,043             | 17,615,508                      | 41,586,130                 | 0                        |
| TOA REINSURANCE COMPANY OF AMERICA THE   | DE | 1,039,519,869  | 732,842,999   | 306,676,870            | 278,672,560                     | 138,433,597                | 0                        |
| TOYOTA MOTOR INSURANCE COMPANY           | IA | 93,901,835     | 72,914,855    | 20,986,980             | 32,028,270                      | 18,486,139                 | 221,045                  |
| TRADERS & GENERAL INSURANCE COMPANY      | TX | 7,663,542      | 29,079        | 7,634,463              | 0                               | 0                          | 0                        |
| TRANS PACIFIC INSURANCE COMPANY          | NY | 42,786,036     | 11,043,286    | 31,742,750             | 477,383                         | -1,547,536                 | 270,656                  |
| TRANSATLANTIC REINSURANCE COMPANY        | NY | 6,315,634,205  | 4,464,447,029 | 1,851,187,176          | 2,945,347,159                   | 1,284,064,376              | 0                        |
| TRANSCONTINENTAL INSURANCE COMPANY       | NY | 87,623,722     | 1,858,358     | 85,765,364             | 0                               | 0                          | 24,965,174               |
| TRANSPORT INSURANCE COMPANY              | OH | 113,434,471    | 90,375,981    | 23,058,490             | 0                               | 2,410,135                  | 0                        |
| TRAVCO INSURANCE COMPANY                 | CT | 181,435,780    | 119,535,582   | 61,900,197             | 45,499,240                      | 23,505,521                 | 10,583,099               |
| TRAVELERS CASUALTY AND SURETY CO OF AM   | CT | 2,042,012,762  | 1,222,356,732 | 819,656,030            | 776,406,325                     | 193,198,501                | 47,368,317               |
| TRAVELERS CASUALTY AND SURETY COMPANY    | CT | 12,809,640,338 | 9,763,807,463 | 3,045,832,875          | 3,473,908,676                   | 1,794,257,069              | 9,450,090                |
| TRAVELERS CASUALTY COMPANY OF CT         | CT | 287,585,101    | 215,267,147   | 72,317,955             | 80,887,538                      | 41,787,594                 | 7,017,899                |
| TRAVELERS COMMERCIAL CASUALTY COMPANY    | CT | 333,138,887    | 261,073,780   | 72,065,106             | 80,887,538                      | 41,787,594                 | 0                        |
| TRAVELERS COMMERCIAL INSURANCE COMPANY   | CT | 314,677,190    | 238,309,989   | 76,367,201             | 80,887,538                      | 41,787,594                 | 0                        |
| TRAVELERS HOME AND MARINE INS CO THE     | CT | 182,960,951    | 120,864,413   | 62,096,538             | 45,499,240                      | 23,505,521                 | 607                      |
| TRAVELERS INDEMNITY COMPANY THE          | CT | 13,315,431,225 | 8,814,419,676 | 4,501,011,549          | 2,850,108,523                   | 1,478,548,183              | 131,276,062              |
| TRAVELERS INDEMNITY COMPANY OF AM THE    | CT | 476,190,574    | 348,848,241   | 127,342,333            | 131,442,250                     | 67,904,840                 | 16,589,195               |
| TRAVELERS INDEMNITY COMPANY OF CT THE    | CT | 926,729,566    | 639,065,454   | 287,664,112            | 232,551,673                     | 120,139,332                | 32,112,076               |
| TRAVELERS PROPERTY CASUALTY INS CO       | CT | 206,502,215    | 151,349,408   | 55,152,807             | 50,554,711                      | 26,117,246                 | 2,406,831                |
| TRENWICK AMERICA REINSURANCE CORPORATION | CT | 856,993,220    | 777,990,065   | 79,003,155             | 103,082,426                     | 223,197,497                | -215,546                 |
| TRI STATE INSURANCE COMPANY OF MINNESOTA | MN | 43,866,262     | 15,875,937    | 27,990,325             | 0                               | 0                          | 3,304,060                |
| TRINITY UNIVERSAL INSURANCE COMPANY      | TX | 3,241,583,119  | 2,319,497,513 | 922,085,607            | 1,884,325,342                   | 944,314,622                | 323,781                  |
| TRIUMPH CASUALTY COMPANY                 | PA | 43,049,915     | 32,006,538    | 11,043,377             | 1,386,388                       | 8,449,079                  | 84                       |
| TRUMBULL INSURANCE COMPANY               | CT | 367,083,740    | 90,943,888    | 276,139,852            | 43,117,060                      | 19,614,365                 | 803,874                  |
| TRUSTGARD INSURANCE COMPANY              | OH | 49,452,509     | 34,762,572    | 14,689,937             | 39,201,988                      | 20,855,321                 | 647,572                  |
| TWIN CITY FIRE INSURANCE COMPANY         | IN | 470,409,300    | 270,709,310   | 199,699,990            | 129,351,180                     | 58,843,088                 | 86,714,695               |
| U S AEGIS ENERGY INSURANCE COMPANY       | DE | 17,548,506     | 768,536       | 16,779,970             | 651,425                         | 0                          | 0                        |
| U S SPECIALTY INSURANCE COMPANY          | TX | 323,300,060    | 206,125,750   | 117,174,310            | 104,157,641                     | 36,145,339                 | 6,397,390                |
| ULICO CASUALTY COMPANY                   | DE | 145,536,615    | 102,160,814   | 43,375,802             | 33,418,740                      | 3,718,912                  | 3,543,174                |
| UNDERWRITER FOR THE PROFESSIONS INS CO   | CO | 149,873,141    | 81,617,657    | 68,255,484             | 17,462,214                      | 4,500,275                  | 0                        |
| UNDERWRITERS REINSURANCE COMPANY         | NH | 1,129,309,797  | 563,312,322   | 565,997,475            | 603,680,127                     | 13,269,979                 | 20,372,223               |
| UNIGARD INDEMNITY COMPANY                | WA | 62,295,320     | 36,642,114    | 25,653,207             | 27,396,979                      | 14,209,368                 | 8,330                    |
| UNIGARD INSURANCE COMPANY                | WA | 518,918,453    | 335,429,482   | 183,488,971            | 235,614,021                     | 122,200,569                | 0                        |
| UNION INSURANCE COMPANY                  | NE | 60,087,975     | 41,336,157    | 18,751,818             | 1,899                           | 0                          | 0                        |
| UNIONE ITALIANA REINSURANCE CO OF AM INC | NY | 72,857,506     | 34,993,323    | 37,864,183             | 44,901                          | 773,308                    | 0                        |
| UNITED AUTOMOBILE INSURANCE COMPANY      | FL | 311,895,123    | 246,019,801   | 65,875,322             | 193,223,741                     | 2,688,338                  | 32,134,844               |
| UNITED CASUALTY INSURANCE COMPANY OF AM  | PA | 18,621,297     | 1,909,941     | 16,711,356             | 3,777,163                       | 1,169,021                  | 1,884,512                |
| UNITED FINANCIAL CASUALTY COMPANY        | OH | 143,402,311    | 87,975,763    | 55,426,548             | 80,528,931                      | 38,649,588                 | 3,193,522                |
| UNITED FIRE & CASUALTY COMPANY           | IA | 848,171,709    | 545,060,857   | 303,110,852            | 373,724,861                     | 146,760,717                | 19,319,687               |
| UNITED FIRE & INDEMNITY COMPANY          | TX | 28,264,857     | 20,202,312    | 8,062,546              | 13,508,128                      | 5,304,604                  | 0                        |

## Foreign Stock Companies

| Company Name/State                       |    | Assets        | Liabilities   | Policy<br>Holders<br>Surplus | Nationwide<br>Net Premiums<br>Written | Nationwide<br>Net Losses<br>Paid | Direct<br>Illinois<br>Premiums |
|--|----|---------------|---------------|------------------------------|---------------------------------------|----------------------------------|--------------------------------|
| UNITED GUARANTY COMMERCIAL INS CO OF NC  | NC | 55,567,847    | 35,734,367    | 19,833,480                   | 34,249,226                            | 0                                | 0                              |
| UNITED GUARANTY CREDIT INSURANCE COMPANY | NC | 17,173,933    | 1,667,876     | 15,506,057                   | 441,674                               | -6,889                           | 119,329                        |
| UNITED GUARANTY RESIDENTIAL INS CO       | NC | 2,163,851,275 | 1,950,502,514 | 213,348,761                  | 333,812,106                           | 61,292,857                       | 24,633,565                     |
| UNITED GUARANTY RESIDENTIAL INS CO OF NC | NC | 187,899,271   | 131,421,540   | 56,477,731                   | 54,438,110                            | 27,960,088                       | 0                              |
| UNITED NATIONAL CASUALTY INSURANCE CO    | IN | 29,996,372    | 8,975,175     | 21,021,197                   | 9,861,280                             | 1,158,316                        | 0                              |
| UNITED NATIONAL SPECIALTY INS CO         | WI | 97,152,853    | 46,325,837    | 50,827,016                   | 10,357,673                            | 5,111,934                        | 2,866,421                      |
| UNITED SECURITY ASSURANCE COMPANY OF PA  | PA | 26,194,177    | 14,000,511    | 12,193,666                   | 8,656,088                             | 2,649,168                        | 6,338                          |
| UNITED SECURITY INSURANCE COMPANY        | IA | 7,793,384     | 39,734        | 7,753,650                    | 0                                     | 0                                | -1,879                         |
| UNITED STATES FIDELITY & GUARANTY CO     | MD | 4,383,010,994 | 3,350,965,505 | 1,032,045,489                | 794,194,820                           | 1,048,690,140                    | 27,559,642                     |
| UNITED STATES FIRE INSURANCE COMPANY     | NY | 2,597,113,133 | 1,797,092,274 | 800,020,859                  | 585,382,423                           | 230,044,182                      | 26,867,031                     |
| UNITED STATES LIABILITY INSURANCE CO     | PA | 563,231,206   | 226,625,967   | 336,605,245                  | 125,728,391                           | 18,660,569                       | 3,910,945                      |
| UNITED WISCONSIN INSURANCE COMPANY       | WI | 113,908,307   | 62,437,454    | 51,470,855                   | 54,388,286                            | 16,981,577                       | 20,742,881                     |
| UNITRIN AUTO AND HOME INS CO             | NY | 42,287,707    | 18,154,901    | 24,132,806                   | 11,832,796                            | 944,345                          | 2,468,412                      |
| UNITRIN PREFERRED INSURANCE COMPANY      | NY | 19,626,033    | 9,671,354     | 9,954,678                    | 6,904,395                             | 537,169                          | 538,802                        |
| UNIVERSAL FIRE & CAS INS CO              | IN | 5,184,181     | 119,150       | 5,065,031                    | 2,701,177                             | 3,709,697                        | 515,493                        |
| UNIVERSAL SURETY COMPANY                 | NE | 103,648,829   | 33,379,899    | 70,268,930                   | 2,322,633                             | 441,154                          | 3,026                          |
| UNIVERSAL UNDERWRITERS INSURANCE COMPANY | KS | 493,642,402   | 33,804,958    | 459,837,444                  | 0                                     | 0                                | 47,540,184                     |
| UNIVERSAL UNDERWRITERS OF TEXAS INS CO   | TX | 18,097,384    | 5,260,814     | 12,836,570                   | 0                                     | 0                                | 0                              |
| US INTERNATIONAL REINSURANCE COMPANY     | NH | 0             | 0             | 0                            | 0                                     | 0                                | 0                              |
| USAA CASUALTY INSURANCE COMPANY          | TX | 4,376,974,801 | 3,003,844,566 | 1,373,130,235                | 2,907,879,845                         | 1,550,387,929                    | 51,700,821                     |
| USAA GENERAL INDEMNITY COMPANY           | TX | 350,691,342   | 222,229,952   | 128,461,390                  | 262,367,578                           | 126,152,741                      | 5,736,965                      |
| USAGENCIES DIRECT INSURANCE COMPANY      | NY | 7,888,526     | 1,829,316     | 6,059,210                    | 1,084,029                             | 504,181                          | 4,152,165                      |
| USAUTO INSURANCE COMPANY INC             | TN | 41,580,933    | 24,812,108    | 16,768,825                   | 28,184,589                            | 16,100,620                       | 0                              |
| USF&G INSURANCE COMPANY OF MISSISSIPPI   | MS | 18,242,810    | 3,409         | 18,239,402                   | 0                                     | 0                                | 0                              |
| VALIANT INSURANCE COMPANY                | IA | 14,663,641    | 53,969        | 14,609,672                   | 0                                     | 0                                | 79,359                         |
| VALLEY FORGE INSURANCE COMPANY           | PA | 49,326,396    | 1,143,372     | 48,183,024                   | 0                                     | 0                                | 17,272,952                     |
| VANLINER INSURANCE COMPANY               | AZ | 301,878,061   | 200,773,260   | 101,104,801                  | 123,188,123                           | 58,087,677                       | 6,237,090                      |
| VEREX ASSURANCE INC                      | WI | 28,956,217    | 21,642,425    | 7,313,792                    | 507,505                               | 570,133                          | 19,327                         |
| VERLAN FIRE INSURANCE COMPANY            | MD | 22,278,748    | 10,213,218    | 12,065,530                   | 8,857,517                             | 1,138,839                        | 1,261,091                      |
| VICTORIA AUTOMOBILE INSURANCE COMPANY    | IN | 8,743,889     | 70,957        | 8,672,932                    | 0                                     | 0                                | 0                              |
| VICTORIA FIRE & CASUALTY COMPANY         | OH | 80,912,770    | 36,582,430    | 44,330,340                   | 22,046,008                            | 71,546,867                       | 2,933,238                      |
| VICTORIA SELECT INSURANCE COMPANY        | OH | 7,794,968     | 62,098        | 7,732,870                    | 0                                     | 0                                | 261,673                        |
| VIGILANT INSURANCE COMPANY               | NY | 318,647,755   | 221,427,789   | 97,219,966                   | 54,767,125                            | 18,012,413                       | 31,406,671                     |
| VIKING INSURANCE COMPANY OF WISCONSIN    | CO | 300,901,415   | 265,473,132   | 35,428,282                   | 32,483,949                            | 74,328,287                       | 1,774,471                      |
| VILLANOVA INSURANCE COMPANY              | PA | 0             | 0             | 0                            | 0                                     | 0                                | 0                              |
| VISION SERVICE PLAN INSURANCE COMPANY    | CT | 219,293,068   | 54,059,343    | 165,233,725                  | 345,161,318                           | 340,009,801                      | 52,364,496                     |
| VOYAGER PROPERTY & CASUALTY INS CO       | SC | 77,548,053    | 42,072,025    | 35,476,028                   | 39,730,798                            | 8,326,309                        | 16,282,859                     |
| WASHINGTON INTERNATIONAL INSURANCE CO    | AZ | 92,390,764    | 56,774,878    | 35,615,886                   | 6,439,029                             | 1,914,807                        | 2,901,357                      |
| WAUSAU BUSINESS INSURANCE COMPANY        | WI | 124,342,355   | 84,066,637    | 40,275,718                   | 36,917,583                            | 20,629,422                       | 1,555,053                      |
| WAUSAU GENERAL INSURANCE COMPANY         | WI | 133,146,729   | 84,298,391    | 48,848,338                   | 36,917,583                            | 20,629,422                       | 154,248                        |
| WAUSAU UNDERWRITERS INSURANCE COMPANY    | WI | 194,526,418   | 101,054,156   | 93,472,262                   | 36,917,583                            | 20,629,422                       | 13,505,424                     |
| WESCO INSURANCE COMPANY                  | DE | 309,194,494   | 114,974,935   | 194,219,559                  | 87,721,556                            | 29,956,204                       | 18,880,041                     |
| WEST AMERICAN INSURANCE COMPANY          | IN | 1,753,905,039 | 1,309,197,628 | 444,707,416                  | 674,436,986                           | 336,278,926                      | 46,127,172                     |
| WESTCHESTER FIRE INSURANCE COMPANY       | NY | 1,434,698,844 | 958,524,901   | 476,173,943                  | 527,125,793                           | 183,902,526                      | 22,953,398                     |
| WESTERN AGRICULTURAL INSURANCE CO        | AR | 104,334,647   | 69,740,542    | 34,594,105                   | 68,521,222                            | 36,011,748                       | 0                              |
| WESTERN DIVERSIFIED CASUALTY INS CO      | WI | 10,111,909    | 18,924        | 10,092,985                   | 0                                     | 0                                | -137,353                       |
| WESTERN GENERAL INSURANCE COMPANY        | CA | 65,162,680    | 46,044,734    | 19,117,946                   | 44,539,185                            | 25,545,390                       | 0                              |
| WESTERN SURETY COMPANY                   | SD | 694,714,624   | 504,292,224   | 190,422,400                  | 317,253,312                           | 69,051,639                       | 6,455,540                      |
| WESTFIELD INSURANCE COMPANY              | OH | 1,621,482,415 | 1,194,028,832 | 427,453,583                  | 865,838,364                           | 410,883,500                      | 77,628,873                     |
| WESTFIELD NATIONAL INSURANCE COMPANY     | OH | 344,250,046   | 234,360,776   | 109,889,270                  | 177,258,247                           | 84,117,883                       | 6,704,862                      |
| WESTPORT INSURANCE CORPORATION           | MO | 1,241,186,060 | 937,158,776   | 304,027,284                  | 325,759,279                           | 255,768,945                      | 46,950,817                     |
| WILLIAMSBURG NATIONAL INSURANCE COMPANY  | CA | 22,491,689    | 8,771,027     | 13,720,661                   | 5,023,678                             | 436,490                          | 0                              |
| WINDSOR INSURANCE COMPANY                | IN | 450,364,588   | 327,056,222   | 123,308,366                  | 218,325,628                           | 36,769,210                       | -1,331                         |
| WORKMENS AUTO INSURANCE COMPANY          | CA | 59,093,165    | 35,347,162    | 23,746,003                   | 47,859,397                            | 31,751,653                       | 1,907                          |
| X L INSURANCE COMPANY OF NEW YORK INC    | NY | 121,302,633   | 80,778,424    | 40,524,209                   | 23,774,922                            | 138,177                          | 0                              |
| XL CAPITAL ASSURANCE INC                 | NY | 329,701,823   | 121,635,535   | 208,066,288                  | 23,954,289                            | 0                                | 14,843,175                     |
| XL INSURANCE AMERICA INC                 | WI | 407,932,586   | 259,047,182   | 148,885,404                  | 75,656,898                            | 15,552,265                       | 16,425,457                     |
| XL REINSURANCE AMERICA INC               | NY | 4,343,245,650 | 2,706,332,224 | 1,636,913,426                | 427,045,177                           | 372,721,989                      | 0                              |
| XL SPECIALTY INSURANCE COMPANY           | DE | 643,159,379   | 533,691,240   | 109,468,139                  | 42,157,309                            | 22,915,032                       | 54,655,085                     |
| YOSEMITE INSURANCE COMPANY               | IN | 409,976,914   | 103,157,085   | 306,819,829                  | 50,754,893                            | 11,608,929                       | 3,454,549                      |

## Foreign Stock Companies

| Company Name/State                |    | Assets                 | Liabilities            | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|-----------------------------------|----|------------------------|------------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| YOUNG AMERICA INSURANCE COMPANY   | TX | 21,774,901             | 11,295,469             | 10,479,432             | 20,535,698                      | 8,497,649                  | 165,214                  |
| ZALE INDEMNITY COMPANY            | TX | 12,706,963             | 3,801,642              | 8,905,321              | 2,208,271                       | 527,901                    | 0                        |
| ZENITH INSURANCE COMPANY          | CA | 1,600,211,428          | 1,140,406,444          | 459,804,984            | 767,016,363                     | 277,389,791                | 10,045,270               |
| ZURICH AMERICAN INSURANCE COMPANY | NY | 19,107,423,904         | 15,431,833,393         | 3,675,590,510          | 6,931,390,592                   | 3,058,828,739              | 502,419,614              |
| <b>Totals</b>                     |    | <b>687,825,417,325</b> | <b>461,930,303,581</b> | <b>225,833,815,564</b> | <b>191,764,102,635</b>          | <b>100,679,691,683</b>     | <b>7,688,961,366</b>     |

## Foreign Mutual Companies

| Company Name/State                       |    | Assets        | Liabilities   | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|---------------|---------------|------------------------|---------------------------------|----------------------------|--------------------------|
| ACUITY A MUTUAL INSURANCE COMPANY        | WI | 1,044,170,256 | 715,630,472   | 328,539,784            | 586,879,791                     | 217,978,959                | 77,332,200               |
| AMERICAN BUSINESS & PERSONAL INS MUT INC | DE | 41,749,359    | 18,847,501    | 22,901,858             | -5,362                          | 1,092,798                  | -5,877                   |
| AMERICAN FAMILY MUTUAL INSURANCE COMPANY | WI | 8,378,401,612 | 5,692,104,616 | 2,686,296,996          | 5,541,868,797                   | 3,100,599,450              | 512,396,331              |
| AMERICAN HARDWARE MUTUAL INSURANCE CO    | OH | 217,799,523   | 125,734,164   | 92,065,359             | 87,592,306                      | 48,016,954                 | 2,396,281                |
| AMERISURE MUTUAL INSURANCE COMPANY       | MI | 1,250,815,294 | 894,184,751   | 356,630,543            | 380,074,733                     | 185,544,224                | 33,474,475               |
| AMICA MUTUAL INSURANCE COMPANY           | RI | 3,131,996,564 | 1,673,141,552 | 1,458,855,012          | 1,272,153,021                   | 701,334,176                | 17,823,023               |
| ANTHEM INSURANCE COMPANIES INC           | IN | 3,935,084,674 | 1,477,337,971 | 2,457,746,703          | 1,974,800,386                   | 1,621,017,486              | 0                        |
| ATLANTIC MUTUAL INSURANCE COMPANY        | NY | 1,426,692,808 | 1,105,424,696 | 321,268,112            | 553,351,502                     | 275,637,362                | 30,794,658               |
| AUTO OWNERS INSURANCE COMPANY            | MI | 6,970,374,873 | 3,727,769,444 | 3,242,605,428          | 2,796,693,879                   | 1,561,112,706              | 117,755,368              |
| BADGER MUTUAL INSURANCE COMPANY          | WI | 123,825,193   | 85,966,345    | 37,858,848             | 79,085,370                      | 33,035,993                 | 29,012,388               |
| BAR PLAN MUTUAL INSURANCE COMPANY THE    | MO | 43,748,132    | 23,095,417    | 20,652,715             | 10,079,406                      | 2,161,453                  | 3,223                    |
| BROTHERHOOD MUTUAL INSURANCE COMPANY     | IN | 203,618,480   | 144,662,264   | 58,956,216             | 136,688,829                     | 75,723,313                 | 9,924,818                |
| BUCKEYE STATE MUTUAL INSURANCE COMPANY   | OH | 39,760,237    | 25,886,244    | 13,873,994             | 30,715,283                      | 14,625,364                 | 0                        |
| CAMBRIDGE MUTUAL FIRE INSURANCE COMPANY  | MA | 373,698,621   | 174,033,056   | 199,665,565            | 133,448,155                     | 52,518,041                 | 6,424,543                |
| CAMICO MUTUAL INSURANCE COMPANY          | CA | 98,981,780    | 67,030,774    | 31,951,006             | 29,540,701                      | 12,074,335                 | 450,777                  |
| CENTRAL MUTUAL INSURANCE COMPANY         | OH | 784,574,868   | 492,919,738   | 291,655,131            | 379,918,136                     | 176,053,796                | 25,793,895               |
| CHURCH MUTUAL INSURANCE COMPANY          | WI | 735,706,803   | 530,538,161   | 205,168,642            | 317,786,863                     | 166,525,242                | 22,995,344               |
| COLUMBIA MUTUAL INSURANCE COMPANY        | MO | 218,680,294   | 111,925,592   | 106,754,702            | 116,296,505                     | 59,212,232                 | 4,048,917                |
| DONEGAL MUTUAL INSURANCE COMPANY         | PA | 214,551,474   | 129,659,968   | 84,891,506             | 68,985,348                      | 38,989,738                 | 0                        |
| EMPLOYERS MUTUAL CASUALTY COMPANY        | IA | 1,654,178,149 | 1,102,650,320 | 551,527,829            | 696,325,820                     | 349,686,351                | 10,997,866               |
| EQUITY MUTUAL INSURANCE COMPANY          | KS | 15,867,710    | 20,779,824    | -4,912,114             | -658,082                        | 6,735,527                  | 327                      |
| FACTORY MUTUAL INSURANCE COMPANY         | RI | 6,203,725,205 | 3,370,430,566 | 2,833,294,640          | 2,517,537,396                   | 743,215,720                | 79,185,565               |
| FARMERS ALLIANCE MUTUAL INSURANCE CO     | KS | 184,842,588   | 111,340,602   | 73,501,986             | 138,817,423                     | 86,282,753                 | 13,958,103               |
| FARMERS MUTUAL HAIL INSURANCE CO OF IA   | IA | 253,919,358   | 115,375,158   | 138,544,200            | 187,178,223                     | 121,096,231                | 19,995,466               |
| FARMERS MUTUAL INSURANCE COMPANY OF NE   | NE | 280,665,595   | 135,270,275   | 145,395,320            | 161,761,838                     | 79,548,751                 | 0                        |
| FARMLAND MUTUAL INSURANCE COMPANY        | IA | 283,043,370   | 185,073,017   | 97,970,353             | 134,927,309                     | 68,839,694                 | 5,909,697                |
| FEDERATED MUTUAL INSURANCE COMPANY       | MN | 3,066,855,714 | 1,892,122,041 | 1,174,733,673          | 1,028,321,443                   | 587,556,379                | 55,275,501               |
| FRANKENMUTH MUTUAL INSURANCE COMPANY     | MI | 649,649,720   | 427,466,886   | 222,182,834            | 287,012,632                     | 159,537,703                | 21,122,847               |
| GOODVILLE MUTUAL CASUALTY COMPANY        | PA | 76,935,843    | 45,324,176    | 31,611,667             | 47,682,016                      | 22,362,877                 | 1,190,973                |
| GRAIN DEALERS MUTUAL INSURANCE COMPANY   | IN | 56,093,118    | 42,848,208    | 13,244,909             | 32,313,214                      | 19,887,136                 | 0                        |
| GRANGE MUTUAL CASUALTY COMPANY           | OH | 1,233,787,849 | 764,492,252   | 469,295,597            | 862,443,786                     | 458,817,078                | 42,167,652               |
| GRAPHIC ARTS MUTUAL INSURANCE COMPANY    | NY | 117,895,259   | 90,016,517    | 27,878,742             | 32,808,625                      | 18,286,922                 | 7,984,907                |
| GREATER NEW YORK MUTUAL INSURANCE CO     | NY | 597,832,621   | 366,175,282   | 231,657,339            | 186,015,998                     | 56,279,659                 | 126,901                  |
| GRINNELL MUTUAL REINSURANCE COMPANY      | IA | 490,084,662   | 290,258,716   | 199,825,946            | 293,486,797                     | 165,383,717                | 46,568,715               |
| GUIDEONE MUTUAL INSURANCE COMPANY        | IA | 533,102,795   | 308,058,961   | 225,043,834            | 284,360,175                     | 122,003,632                | 12,690,185               |
| GUIDEONE SPECIALTY MUTUAL INSURANCE CO   | IA | 104,756,723   | 73,745,568    | 31,011,155             | 71,090,044                      | 30,484,897                 | 1,464,848                |
| HARLEYSVILLE MUTUAL INSURANCE COMPANY    | PA | 1,206,880,176 | 729,837,465   | 477,042,711            | 314,914,560                     | 141,396,003                | 12,353                   |
| HASTINGS MUTUAL INSURANCE COMPANY        | MI | 462,585,301   | 304,890,115   | 157,695,186            | 251,072,459                     | 134,147,604                | 10,488,334               |
| IMT INSURANCE COMPANY (MUTUAL)           | IA | 159,540,280   | 93,235,973    | 66,304,307             | 93,825,041                      | 47,931,148                 | 10,129,951               |
| INDIANA LUMBERMENS MUTUAL INSURANCE CO   | IN | 114,752,122   | 85,043,975    | 29,708,147             | 51,092,037                      | 32,514,148                 | 4,043,743                |
| INLAND MUTUAL INSURANCE COMPANY          | WV | 5,121,030     | 607,249       | 4,513,782              | 315,438                         | 51,305                     | 0                        |
| INTEGRITY MUTUAL INSURANCE COMPANY       | WI | 59,997,422    | 40,740,212    | 19,257,210             | 39,201,989                      | 20,855,321                 | 0                        |
| IOWA MUTUAL INSURANCE COMPANY            | IA | 50,479,520    | 29,298,049    | 21,181,473             | 7,731,177                       | 17,224,723                 | 6,503,334                |
| JEWELERS MUTUAL INSURANCE COMPANY        | WI | 156,576,292   | 69,259,253    | 87,317,039             | 82,271,988                      | 31,820,447                 | 4,022,158                |
| LE MARS MUTUAL INSURANCE COMPANY OF IA   | IA | 36,966,558    | 24,979,344    | 11,987,214             | 18,481,211                      | 9,616,881                  | 0                        |
| LIBERTY MUTUAL FIRE INSURANCE COMPANY    | MA | 2,560,602,577 | 2,009,372,918 | 551,229,659            | 922,939,585                     | 515,735,553                | 160,136,907              |

## Foreign Mutual Companies

| Company Name/State                       |    | Assets                | Liabilities           | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----|-----------------------|-----------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| LIGHTNING ROD MUTUAL INSURANCE COMPANY   | OH | 175,340,550           | 83,234,055            | 92,106,495             | 79,786,039                      | 46,856,967                 | 0                        |
| MEDICAL ASSURANCE COMPANY INC THE        | AL | 1,169,148,062         | 930,408,096           | 238,739,966            | 297,679,201                     | 52,453,235                 | 39,726                   |
| MEDMARC MUTUAL INSURANCE COMPANY         | VT | 208,579,098           | 119,447,613           | 89,131,485             | 30,219,572                      | 26,489,418                 | 0                        |
| MERCHANTS BONDING COMPANY (MUTUAL)       | IA | 48,763,284            | 14,379,106            | 34,384,178             | 18,752,364                      | 1,644,911                  | 789,101                  |
| MERIDIAN CITIZENS MUTUAL INSURANCE CO    | IN | 18,726,572            | 8,740,254             | 9,986,318              | 4,991,419                       | 2,959,778                  | 61,572                   |
| MERRIMACK MUTUAL FIRE INSURANCE COMPANY  | MA | 616,421,741           | 258,727,189           | 357,694,551            | 190,640,221                     | 75,025,773                 | 33,414,223               |
| MICHIGAN MILLERS MUTUAL INSURANCE CO     | MI | 260,986,702           | 165,992,799           | 94,993,903             | 172,581,443                     | 75,949,960                 | 16,461,624               |
| MIDDLESEX MUTUAL ASSURANCE COMPANY       | CT | 184,261,537           | 136,375,396           | 47,886,141             | 72,158,920                      | 35,627,350                 | 39,051                   |
| MIDWEST FAMILY MUTUAL INSURANCE COMPANY  | MN | 52,637,559            | 35,929,092            | 16,708,467             | 36,407,359                      | 15,883,796                 | 0                        |
| MINNESOTA LAWYERS MUTUAL INS CO          | MN | 68,113,835            | 27,881,240            | 40,232,594             | 13,255,878                      | 1,799,064                  | 499,827                  |
| MUTUAL PROTECTIVE INSURANCE COMPANY      | NE | 241,026,041           | 209,440,459           | 31,585,584             | 70,607,718                      | 34,715,148                 | 3,309,929                |
| MUTUAL SERVICE CASUALTY INSURANCE CO     | MN | 94,411,574            | 60,183,416            | 34,228,158             | 0                               | 3,756,097                  | -6,573                   |
| NATIONAL GRANGE MUTUAL INS CO            | NH | 651,415,000           | 334,557,143           | 316,857,857            | 285,043,655                     | 136,149,036                | 0                        |
| NATIONWIDE MUTUAL FIRE INSURANCE COMPANY | OH | 3,914,555,297         | 2,604,686,930         | 1,309,868,367          | 1,524,678,618                   | 777,888,506                | 30,054,862               |
| NATIONWIDE MUTUAL INSURANCE COMPANY      | OH | 22,679,284,754        | 15,521,824,948        | 7,157,459,806          | 11,294,095,682                  | 5,762,231,733              | 53,898,029               |
| OHIO FARMERS INSURANCE COMPANY           | OH | 1,049,934,620         | 284,645,717           | 765,288,903            | 128,617,061                     | 51,259,873                 | 6,793,460                |
| PENNSYLVANIA LUMBERMENS MUTUAL INS CO    | PA | 223,593,527           | 149,908,189           | 73,685,338             | 99,972,133                      | 34,551,694                 | 883,178                  |
| PENNSYLVANIA NATIONAL MUTUAL CAS INS CO  | PA | 764,416,559           | 510,291,382           | 254,125,177            | 292,816,104                     | 153,653,764                | 1,954                    |
| PHARMACISTS MUTUAL INSURANCE COMPANY     | IA | 136,309,053           | 86,923,999            | 49,385,054             | 72,149,598                      | 27,596,602                 | 5,177,722                |
| PUBLIC SERVICE MUTUAL INSURANCE COMPANY  | NY | 581,947,779           | 437,900,243           | 144,047,536            | 133,818,715                     | 78,265,512                 | 14,757                   |
| RURAL MUTUAL INSURANCE COMPANY           | WI | 178,901,176           | 132,839,125           | 46,062,051             | 108,857,100                     | 53,941,614                 | 0                        |
| SECURA INSURANCE A MUTUAL COMPANY        | WI | 377,694,333           | 249,675,702           | 128,018,631            | 232,546,021                     | 89,590,781                 | 13,522,268               |
| SENIOR CITIZENS MUTUAL INSURANCE CO      | FL | 22,211,811            | 15,283,396            | 6,928,415              | 12,867,558                      | 784,236                    | 28,102                   |
| SENTRY INSURANCE A MUTUAL COMPANY        | WI | 4,282,734,663         | 2,105,670,251         | 2,177,064,411          | 1,015,780,053                   | 534,695,252                | 47,403,451               |
| SHELTER MUTUAL INSURANCE COMPANY         | MO | 1,564,475,754         | 789,653,524           | 774,822,230            | 880,112,161                     | 534,357,146                | 11,307,722               |
| SOCIETY INSURANCE A MUTUAL COMPANY       | WI | 198,400,267           | 142,132,745           | 56,267,522             | 102,252,278                     | 33,542,312                 | 21,985,875               |
| STATE AUTOMOBILE MUTUAL INSURANCE CO     | OH | 1,685,962,589         | 689,753,812           | 996,208,777            | 231,493,948                     | 134,787,414                | 8,941,381                |
| UTICA MUTUAL INSURANCE COMPANY           | NY | 1,889,102,404         | 1,473,075,787         | 416,026,618            | 583,993,549                     | 325,507,240                | 9,614,397                |
| WEST BEND MUTUAL INSURANCE COMPANY       | WI | 1,024,118,883         | 729,511,137           | 294,607,746            | 569,188,392                     | 219,947,993                | 149,987,097              |
| WESTERN RESERVE MUTUAL CASUALTY COMPANY  | OH | 128,365,666           | 60,379,001            | 67,986,665             | 58,026,210                      | 34,077,795                 | 0                        |
| <b>Totals</b>                            |    | <b>94,342,809,092</b> | <b>58,314,037,394</b> | <b>36,028,771,702</b>  | <b>41,852,612,761</b>           | <b>21,746,541,782</b>      | <b>1,818,819,432</b>     |

## Foreign Inter-Insurance Exchanges

| Company Name/State                      |    | Assets                | Liabilities           | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|---|----|-----------------------|-----------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| ARMED FORCES INSURANCE EXCHANGE         | KS | 148,188,959           | 59,374,891            | 88,814,068             | 55,335,272                      | 41,148,501                 | 562,056                  |
| AUTOMOBILE CLUB INTERINSURANCE EXCHANGE | MO | 170,098,038           | 98,374,636            | 71,723,402             | 148,884,785                     | 84,965,931                 | 7,246,261                |
| CALIFORNIA CASUALTY IND EXCHANGE        | CA | 398,931,000           | 132,865,295           | 266,065,705            | 131,840,968                     | 77,227,710                 | 4,144,083                |
| CASUALTY RECIPROCAL EXCHANGE            | KS | 58,570,199            | 86,696,494            | -28,456,964            | -2,632,345                      | 26,942,092                 | -83,014                  |
| DAKOTA TRUCK UNDERWRITERS               | SD | 48,963,112            | 37,445,613            | 11,517,499             | 20,965,884                      | 9,224,745                  | 0                        |
| DOCTORS COMPANY THE                     | CA | 1,372,476,346         | 1,022,286,773         | 350,189,573            | 336,426,292                     | 176,888,335                | 7,688,332                |
| ERIE INSURANCE EXCHANGE                 | PA | 8,045,626,202         | 5,616,541,143         | 2,429,085,059          | 3,563,017,214                   | 2,037,968,967              | 81,296,033               |
| FARMERS INSURANCE EXCHANGE              | CA | 9,538,903,401         | 7,389,660,952         | 2,149,242,449          | 4,392,734,041                   | 2,309,545,640              | 29,169,052               |
| FEDERATED RURAL ELECTRIC INS EXCH       | KS | 187,920,779           | 127,900,225           | 60,020,554             | 74,106,661                      | 36,802,056                 | 4,364,018                |
| FIRE INSURANCE EXCHANGE                 | CA | 1,344,074,603         | 1,022,698,935         | 321,375,668            | 636,627,843                     | 349,684,554                | 0                        |
| LUMBERMENS UNDERWRITING ALLIANCE        | MO | 344,614,489           | 279,441,123           | 65,173,366             | 112,665,821                     | 51,698,638                 | 2,724,757                |
| NATIONAL FIRE & INDEMNITY EXCHANGE      | MO | 14,756,778            | 7,575,159             | 7,181,619              | 5,900,624                       | 1,959,358                  | 239,563                  |
| NATIONAL LLOYDS INSURANCE COMPANY       | TX | 118,581,644           | 58,571,492            | 60,010,152             | 82,926,165                      | 30,638,618                 | 6,649                    |
| RECIPROCAL OF AMERICA                   | VA | 0                     | 0                     | 0                      | 0                               | 0                          | 0                        |
| TRUCK INSURANCE EXCHANGE                | CA | 1,139,705,764         | 849,092,681           | 290,613,083            | 657,848,657                     | 358,655,730                | 37,088,428               |
| UNITED SERVICES AUTOMOBILE ASSOCIATION  | TX | 12,612,587,318        | 4,805,037,470         | 7,807,549,848          | 4,423,420,325                   | 2,469,939,619              | 77,735,249               |
| <b>Totals</b>                           |    | <b>35,543,998,632</b> | <b>21,593,562,882</b> | <b>13,950,105,081</b>  | <b>14,640,068,207</b>           | <b>8,063,290,494</b>       | <b>252,181,467</b>       |

## Alien Stock Companies

| Company Name/State                       | Assets               | Liabilities          | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|----------------------|----------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| GENERALI - U S BRANCH                    | 115,533,172          | 58,704,585           | 56,828,587             | 1,493,456                       | 12,260,064                 | 0                        |
| GERLING GLOBAL REINSURANCE CORPORATION   | 334,101,826          | 274,813,542          | 59,288,284             | 678,586                         | 90,440,201                 | 0                        |
| NICHIDO FIRE & MARINE INSURANCE CO LTD   | 98,703,489           | 55,766,895           | 42,936,594             | 29,349,704                      | 12,757,889                 | 0                        |
| NIPPONKOA INSURANCE COMPANY LTD (U S BR  | 165,885,136          | 112,248,758          | 53,636,378             | 42,179,588                      | 18,496,204                 | 1,812,740                |
| TOKIO MARINE & FIRE INSURANCE CO LTD THE | 1,204,286,893        | 859,500,468          | 344,786,425            | 282,118,876                     | 135,223,113                | 19,911,245               |
| TRYGG HANSA INS CO LTD (U S BRANCH)      | 8,225,464            | 416,156              | 7,809,308              | 7,697                           | 122,670                    | 0                        |
| <b>Totals</b>                            | <b>1,926,735,980</b> | <b>1,361,450,404</b> | <b>565,285,576</b>     | <b>355,827,907</b>              | <b>269,300,141</b>         | <b>21,723,985</b>        |

## Alien Lloyds

| Company Name/State            | Assets             | Liabilities        | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|-------------------------------|--------------------|--------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| UNDERWRITERS AT LLOYDS LONDON | 459,705,992        | 372,803,584        | 86,902,409             | 62,099,092                      | 13,206,558                 | 62,085,615               |
| <b>Totals</b>                 | <b>459,705,992</b> | <b>372,803,584</b> | <b>86,902,409</b>      | <b>62,099,092</b>               | <b>13,206,558</b>          | <b>62,085,615</b>        |

## Foreign Accredited Reinsurers

| Company Name/State                          | Assets                | Liabilities          | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|---|-----------------------|----------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| ACE CAPITAL MORTGAGE REINSURANCE COMPANY NY | 40,739,923            | 14,209,224           | 26,530,699             | 1,146,762                       | 98,689                     | 0                        |
| ALEA NORTH AMERICA SPECIALTY INS CO CT      | 31,919,917            | 871,655              | 31,048,262             | 60,284                          | 0                          | 0                        |
| ALFA MUTUAL FIRE INSURANCE COMPANY AL       | 793,849,837           | 168,998,795          | 624,851,042            | 156,516,576                     | 96,854,454                 | 0                        |
| ALFA MUTUAL INSURANCE COMPANY AL            | 1,220,573,340         | 417,291,549          | 803,281,791            | 115,897,442                     | 99,962,969                 | 0                        |
| COMMERCIAL RISK RE-INSURANCE COMPANY VT     | 305,821,788           | 258,240,031          | 47,581,758             | 4,615,315                       | 135,104,052                | 0                        |
| COTTON STATES MUTUAL INSURANCE COMPANY GA   | 173,048,685           | 119,914,710          | 53,133,973             | 98,854,211                      | 86,262,191                 | 0                        |
| ENDURANCE REINSURANCE CORP OF AMERICA NY    | 945,496,425           | 549,530,377          | 395,966,048            | 423,688,300                     | 24,355,086                 | 0                        |
| ESSEX INSURANCE COMPANY DE                  | 806,750,075           | 589,350,827          | 217,399,248            | 356,628,686                     | 78,967,604                 | 47,975,192               |
| HOLYOKE MUTUAL INSURANCE COMPANY MA         | 138,842,285           | 91,973,745           | 46,868,540             | 68,410,550                      | 36,187,039                 | 0                        |
| HOUSTON CASUALTY COMPANY TX                 | 1,261,854,033         | 852,387,906          | 409,466,127            | 422,279,287                     | 32,441,003                 | 16,640,115               |
| MERCURY CASUALTY COMPANY CA                 | 1,703,678,813         | 705,822,187          | 997,856,626            | 870,343,759                     | 405,400,904                | 0                        |
| MOTORISTS MUTUAL INSURANCE COMPANY OH       | 923,544,093           | 552,546,545          | 370,997,548            | 431,873,303                     | 188,680,002                | 0                        |
| NATIONAL FIRE & MARINE INSURANCE COMPANY NE | 4,396,176,234         | 1,353,599,970        | 3,042,576,262          | 382,867,920                     | 80,813,921                 | 5,969,781                |
| NATIONWIDE INDEMNITY COMPANY OH             | 2,877,543,850         | 2,270,837,825        | 606,706,025            | 12,826,891                      | 45,040,164                 | 0                        |
| NEW JERSEY RE-INSURANCE COMPANY NJ          | 1,261,322,836         | 655,188,287          | 606,134,549            | 190,746,084                     | 96,987,207                 | 0                        |
| UNITED COASTAL INSURANCE COMPANY AZ         | 36,162,550            | 14,725,248           | 21,437,302             | 6,441,763                       | 1,524,385                  | 0                        |
| <b>Totals</b>                               | <b>16,917,324,684</b> | <b>8,615,488,881</b> | <b>8,301,835,800</b>   | <b>3,543,197,133</b>            | <b>1,408,679,670</b>       | <b>70,585,088</b>        |

## Alien Accredited Reinsurers

| Company Name/Country                      | Assets                | Liabilities          | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|---|-----------------------|----------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| ASPEN INSURANCE UK LIMITED                | 49,491,373            | 25,810,365           | 23,681,008             | 28,488,331                      | 0                          | 0                        |
| AXA CORPORATE SOLUTIONS                   | 180,071,880           | 44,450,406           | 135,621,474            | 1,559,303                       | 37,039,699                 | 0                        |
| CX REINSURANCE COMPANY LIMITED            | 654,245,201           | 518,459,015          | 135,786,186            | -66,133,818                     | 101,401,388                | 0                        |
| HANNOVER RUCKVERSICHERUNGS-AKTIENGESSELLS | 2,439,713,295         | 2,401,002,264        | 38,711,031             | 1,921,550,956                   | 741,693,624                | 0                        |
| MARKEL INTERNATIONAL INSURANCE CO LTD     | 196,270,853           | 100,872,873          | 95,397,980             | -327,569                        | 45,266,451                 | 0                        |
| ST PAUL REINSURANCE COMPANY LIMITED       | 261,892,931           | 150,576,856          | 111,316,075            | 17,888,670                      | 74,721,312                 | 0                        |
| UNDERWRITERS @ LLOYDS LONDON              | 7,456,743,870         | 6,013,826,825        | 1,442,917,045          | 5,782,739                       | 58,358,815                 | 0                        |
| UNIONAMERICA INSURANCE COMPANY LIMITED    | 183,100,320           | 151,897,072          | 31,203,248             | 4,189,673                       | 50,162,877                 | 0                        |
| ZURICH SPECIALTIES LONDON LIMITED         | 337,005,148           | 201,951,925          | 135,053,223            | 23,052,269                      | 16,225,622                 | 0                        |
| <b>Totals</b>                             | <b>11,758,534,871</b> | <b>9,608,847,601</b> | <b>2,149,687,270</b>   | <b>1,936,050,554</b>            | <b>1,124,869,788</b>       | <b>0</b>                 |

## Domestic Mutual Holding Companies

| Company Name/Country                 | Assets            | Liabilities   | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--------------------------------------|-------------------|---------------|------------------------|---------------------------------|----------------------------|--------------------------|
| AFFILIATED MUTUAL HOLDING COMPANY IL | 17,261,431        | 17,705        | 17,243,726             | 0                               | 0                          | 0                        |
| FIRST NONPROFIT MUTUAL HOLDING CO IL | 9,821,714         | 701           | 9,821,013              | 0                               | 0                          | 0                        |
| <b>Totals</b>                        | <b>27,083,145</b> | <b>18,406</b> | <b>27,064,739</b>      | <b>0</b>                        | <b>0</b>                   | <b>0</b>                 |

## Insurance Exchange

| Syndicate                                | Assets            | Liabilities       | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|--|-------------------|-------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| PRIME INSURANCE SYNDICATE INC THE IL     | 36,393,752        | 26,468,694        | 9,925,061              | 19,076,137                      | 7,694,595                  | 785,718                  |
| VESTA CAPITAL INSURANCE SYNDICATE INC IL | 33,973,275        | 2,468,453         | 31,504,822             | 0                               | 0                          | 0                        |
| <b>Totals</b>                            | <b>70,367,027</b> | <b>28,937,147</b> | <b>41,429,883</b>      | <b>19,076,137</b>               | <b>7,694,595</b>           | <b>785,718</b>           |

## Recapitulation

|                                    | Number of Companies | Assets                   | Liabilities            | Policy Holders Surplus | Nationwide Net Premiums Written | Nationwide Net Losses Paid | Direct Illinois Premiums |
|------------------------------------|---------------------|--------------------------|------------------------|------------------------|---------------------------------|----------------------------|--------------------------|
| DOMESTIC STOCK COMPANIES           | 164                 | 137,056,162,847          | 95,535,675,535         | 41,520,467,302         | 54,077,074,379                  | 27,646,695,995             | 6,338,442,099            |
| DOMESTIC MUTUAL COMPANIES          | 15                  | 87,284,888,123           | 45,628,376,093         | 41,656,512,030         | 34,373,327,654                  | 22,072,672,977             | 2,988,318,460            |
| DOMESTIC INTER-INSURANCE EXCHANGES | 3                   | 692,134,814              | 381,757,356            | 310,377,458            | 304,909,032                     | 144,630,002                | 113,626,254              |
| DOMESTIC RISK RETENTION GROUPS     | 2                   | 163,676,387              | 111,159,022            | 52,517,365             | 54,049,263                      | 8,340,134                  | 1,180,203                |
| DOMESTIC SURPLUS LINES COMPANIES   | 4                   | 728,868,894              | 401,580,053            | 327,288,841            | 234,208,878                     | 34,781,250                 | 10,578,523               |
| FOREIGN STOCK COMPANIES            | 724                 | 687,825,417,325          | 461,930,303,581        | 225,833,815,564        | 191,764,102,635                 | 100,679,691,683            | 7,688,961,366            |
| FOREIGN MUTUAL COMPANIES           | 76                  | 94,342,809,092           | 58,314,037,394         | 36,028,771,702         | 41,852,612,761                  | 21,746,541,782             | 1,818,819,432            |
| FOREIGN INTER-INSURANCE EXCHANGES  | 16                  | 35,543,998,632           | 21,593,562,882         | 13,950,105,081         | 14,640,068,207                  | 8,063,290,494              | 252,181,467              |
| ALIEN STOCK COMPANIES              | 6                   | 1,926,735,980            | 1,361,450,404          | 565,285,576            | 355,827,907                     | 269,300,141                | 21,723,985               |
| ALIEN LLOYDS                       | 1                   | 459,705,992              | 372,803,584            | 86,902,409             | 62,099,092                      | 13,206,558                 | 62,085,615               |
| FOREIGN ACCREDITED REINSURERS      | 16                  | 16,917,324,684           | 8,615,488,881          | 8,301,835,800          | 3,543,197,133                   | 1,408,679,670              | 70,585,088               |
| ALIEN ACCREDITED REINSURERS        | 9                   | 11,758,534,871           | 9,608,847,601          | 2,149,687,270          | 1,936,050,554                   | 1,124,869,788              | 0                        |
| DOMESTIC MUTUAL HOLDING COMPANY    | 2                   | 27,083,145               | 18,406                 | 27,064,739             | 0                               | 0                          | 0                        |
| ILLINOIS INSURANCE EXCHANGE        | 2                   | 70,367,027               | 28,937,147             | 41,429,883             | 19,076,137                      | 7,694,595                  | 785,718                  |
| <b>Totals</b>                      | <b>1,040</b>        | <b>1,074,797,707,813</b> | <b>703,883,997,939</b> | <b>370,852,061,020</b> | <b>343,216,603,632</b>          | <b>183,220,395,069</b>     | <b>19,367,288,210</b>    |

# Life & Health Insurance Companies

## Domestic Legal Reserve Life Insurance Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|----|----------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| ALLEGIANCE LIFE INSURANCE COMPANY        | IL | 244,044,865    | 10,934,356     | 233,110,509            | 14,300,373         | 0                        | 1,525,071           |
| ALLSTATE ASSURANCE COMPANY               | IL | 14,756,769     | 3,662,120      | 11,094,649             | 487,926            | 600                      | 0                   |
| ALLSTATE LIFE INSURANCE COMPANY          | IL | 62,740,812,355 | 59,181,188,629 | 3,559,623,725          | 586,930,140        | 174,177,740              | 8,227,603,745       |
| AMALGAMATED LIFE & HEALTH INSURANCE CO   | IL | 8,266,195      | 3,832,167      | 4,434,028              | 1,160,723          | 9,828,120                | 9,156,536           |
| AMERICAN GENERAL ASSURANCE COMPANY       | IL | 1,362,133,999  | 1,206,852,330  | 155,281,669            | 38,719,653         | 11,645,624               | 709,664,273         |
| AMERICAN SPECIALTY HEALTH INSURANCE CO   | IL | 7,900,536      | 150,716        | 7,749,820              | 82,552             | -311,149                 | 678,114             |
| BANKERS LIFE & CASUALTY COMPANY          | IL | 6,861,868,837  | 6,417,514,373  | 444,354,464            | 91,615,852         | 194,289,650              | 2,345,907,092       |
| BANKERS LIFE INSURANCE COMPANY OF IL     | IL | 477,880,887    | 31,022,137     | 446,858,750            | 9,962,800          | 19,122                   | 26,648              |
| BCS LIFE INSURANCE COMPANY               | IL | 148,943,792    | 82,183,026     | 66,760,765             | 4,668,042          | 2,467,779                | 174,088,460         |
| CELTIC INSURANCE COMPANY                 | IL | 116,700,767    | 69,077,110     | 47,623,657             | 3,685,889          | 10,312,296               | 157,088,042         |
| CHARTER NATIONAL LIFE INSURANCE COMPANY  | IL | 320,834,478    | 295,656,290    | 25,178,188             | 590,624            | 29,550                   | 0                   |
| CITIZENS USA LIFE INSURANCE COMPANY      | IL | 5,970,676      | 1,133,882      | 4,836,794              | 155,037            | 65,879                   | 80,522              |
| COLUMBIAN LIFE INSURANCE COMPANY         | IL | 212,124,294    | 183,754,239    | 28,370,055             | 916,617            | 2,433,522                | 66,675,563          |
| COMBINED INSURANCE COMPANY OF AMERICA    | IL | 2,436,017,389  | 1,736,220,596  | 699,796,793            | 95,017,231         | 43,116,036               | 1,250,355,532       |
| CONCERT HEALTH PLAN INSURANCE COMPANY    | IL | 12,345,486     | 6,533,098      | 5,812,388              | -1,461,733         | 19,625,001               | 19,554,202          |
| CONSECO ANNUITY ASSURANCE COMPANY        | IL | 5,185,243,981  | 4,829,772,688  | 355,471,293            | 69,931,976         | 3,550,550                | 93,609,203          |
| CONTINENTAL ASSURANCE COMPANY            | IL | 8,813,207,463  | 8,106,417,621  | 706,789,842            | 34,817,577         | 137,617,273              | 551,302,814         |
| COUNTRY INVESTORS LIFE ASSURANCE COMPANY | IL | 136,668,027    | 4,981,214      | 131,686,813            | 45,942,981         | 87,276,481               | 69,708,752          |
| COUNTRY LIFE INSURANCE COMPANY           | IL | 5,844,079,425  | 4,929,195,371  | 914,884,054            | -1,190,983         | 253,493,860              | 460,101,732         |
| COUNTRY MEDICAL PLANS INC                | IL | 30,810,467     | 476,183        | 30,334,284             | 1,318,304          | 0                        | 0                   |
| DESTINY HEALTH INSURANCE COMPANY         | IL | 26,211,326     | 12,911,508     | 13,299,818             | -4,667,736         | 41,568,081               | 26,770,207          |
| EMPLOYEES LIFE COMPANY MUTUAL            | IL | 293,211,346    | 282,649,302    | 10,562,044             | 419,764            | 3,567,986                | 48,633,079          |
| FEDERAL KEMPER LIFE ASSURANCE COMPANY    | IL | 5,826,580,397  | 5,468,135,065  | 358,445,332            | -60,499,010        | 26,452,347               | 3,523,595,206       |
| FEDERAL LIFE INSURANCE COMPANY MUTUAL    | IL | 227,497,529    | 186,677,459    | 40,820,070             | -848,122           | 13,048,909               | 23,945,380          |
| FIDELITY LIFE ASSOCIATION MUTUAL LEG RES | IL | 577,607,408    | 326,939,749    | 250,667,659            | 11,098,464         | 3,961,303                | 15,756,149          |
| FINANCIAL AMERICAN LIFE INSURANCE CO     | IL | 29,916,393     | 23,219,765     | 6,696,628              | -2,364,119         | 804,213                  | 5,723,137           |
| FIRST COMMONWEALTH INSURANCE COMPANY     | IL | 23,797,881     | 11,831,117     | 11,966,764             | 3,471,953          | 29,010,492               | 29,010,492          |
| FORT DEARBORN LIFE INSURANCE COMPANY     | IL | 1,369,813,903  | 1,057,972,843  | 311,841,060            | 775,126            | 135,057,144              | 485,112,072         |
| GOLDEN RULE INSURANCE COMPANY            | IL | 2,196,244,191  | 1,958,198,217  | 238,045,974            | 52,615,716         | 62,725,873               | 1,018,736,369       |
| GUARANTEE TRUST LIFE INSURANCE COMPANY   | IL | 247,031,743    | 202,836,444    | 44,195,299             | -8,803,216         | 29,427,839               | 228,270,912         |
| HARTFORD LIFE GROUP INSURANCE COMPANY    | IL | 2,394,900,889  | 1,917,798,565  | 477,102,325            | 63,660,316         | 35,155,183               | 1,303,964,682       |
| HCSC INSURANCE SERVICES COMPANY          | IL | 14,988,426     | 1,952,260      | 13,036,166             | -808,446           | 679,036                  | 679,036             |
| HEALTH ALLIANCE MEDICAL PLANS INC        | IL | 121,789,868    | 70,988,443     | 50,801,406             | 18,665,586         | 81,378,772               | 80,917,797          |
| HEALTH CARE SERVICE CORP MUT LEG RES CO  | IL | 4,939,355,480  | 2,798,519,695  | 2,140,835,785          | 626,876,193        | 3,595,980,327            | 6,287,611,298       |
| HOME OWNERS LIFE INSURANCE COMPANY       | IL | 33,927,729     | 23,065,615     | 10,862,114             | -719,698           | 2,567                    | 5,139,856           |
| HORACE MANN LIFE INSURANCE COMPANY       | IL | 3,837,891,414  | 3,605,706,910  | 232,184,504            | 26,223,809         | 42,156,692               | 259,187,749         |
| ILLINOIS MUTUAL LIFE INSURANCE COMPANY   | IL | 1,057,115,922  | 940,200,920    | 116,915,002            | 13,433,331         | 22,169,907               | 113,167,675         |
| KEMPER INVESTORS LIFE INSURANCE COMPANY  | IL | 15,978,292,226 | 15,618,889,768 | 359,402,458            | 82,063,433         | 56,478,279               | -1,847,819,220      |
| LIFE ASSURANCE COMPANY OF AMERICA        | IL | 6,221,094      | 3,932,510      | 2,288,584              | 56,653             | 526,168                  | 357,453             |
| LINCOLN HERITAGE LIFE INSURANCE COMPANY  | IL | 467,552,712    | 396,554,775    | 70,997,937             | 3,292,857          | 7,763,612                | 102,311,221         |
| MANHATTAN NATIONAL LIFE INSURANCE CO     | IL | 266,718,496    | 226,280,489    | 40,438,008             | 2,576,092          | 1,705,381                | 2,825,579           |
| MTL INSURANCE COMPANY                    | IL | 1,125,813,868  | 1,037,922,951  | 87,890,914             | 2,961,332          | 18,974,534               | 131,044,693         |
| MUNICIPAL INSURANCE COMPANY OF AMERICA   | IL | 22,087,445     | 16,025,346     | 6,062,099              | 21,479             | 659,377                  | 653,217             |
| NORTH AMERICAN COMPANY FOR L & H INS     | IL | 3,830,878,079  | 3,525,036,451  | 305,841,628            | -17,102,137        | 63,944,524               | 766,324,406         |
| OLD REPUBLIC LIFE INSURANCE COMPANY      | IL | 105,601,543    | 80,391,729     | 25,209,814             | -3,004,970         | 5,311,257                | 20,727,742          |
| OSF HEALTH PLANS INC                     | IL | 48,568,387     | 29,606,713     | 18,961,674             | -7,350,147         | 4,714,130                | 4,667,134           |
| PEKIN LIFE INSURANCE COMPANY             | IL | 679,544,837    | 584,499,644    | 95,045,192             | 14,685,099         | 138,714,630              | 216,996,609         |
| PERSONALCARE INSURANCE OF ILLINOIS INC   | IL | 56,436,701     | 30,951,760     | 25,484,941             | 7,209,059          | 31,855,297               | 31,882,124          |
| PHYSICIANS BENEFITS TRUST LIFE INS CO    | IL | 20,431,944     | 14,462,975     | 5,968,969              | 1,072,931          | 30,983,510               | 29,387,851          |
| PROFESSIONAL LIFE & CASUALTY COMPANY     | IL | 49,100,866     | 41,346,110     | 7,754,757              | 2,154,063          | 3,682,217                | 3,656,983           |
| REASSURE AMERICA LIFE INSURANCE COMPANY  | IL | 11,315,961,574 | 10,956,848,775 | 359,112,799            | 82,159,592         | 29,611,952               | 516,246,904         |
| RELiance STANDARD LIFE INSURANCE COMPANY | IL | 2,261,425,495  | 1,973,040,027  | 288,385,468            | 25,456,975         | 27,515,639               | 591,414,194         |
| RESOURCE LIFE INSURANCE COMPANY          | IL | 135,972,754    | 102,041,871    | 33,930,883             | 2,392,128          | 6,992,680                | 2,648,321           |
| RIGHTCHOICE INSURANCE COMPANY            | IL | 10,122,218     | 2,019,252      | 8,102,967              | 71,422             | 1,739,414                | -2,853              |
| ROCKFORD HEALTH PLANS                    | IL | 16,230,605     | 11,206,513     | 5,024,092              | -2,683,610         | 8,874,636                | 8,599,861           |
| STATE FARM ANNUITY & LIFE INSURANCE CO   | IL | 7,673,423      | 4,356          | 7,669,067              | 94,834             | 0                        | 0                   |

## Domestic Legal Reserve Life Insurance Companies

| Company Name/State                       |    | Assets                 | Liabilities            | Policy Holders Surplus | Net Operating Gain   | Direct Illinois Premiums | Nationwide Premiums   |
|--|----|------------------------|------------------------|------------------------|----------------------|--------------------------|-----------------------|
| STATE FARM LIFE & ACCIDENT ASSURANCE CO  | IL | 1,195,467,438          | 980,123,002            | 215,344,436            | 13,405,895           | 801,873                  | 129,058,286           |
| STATE FARM LIFE INSURANCE COMPANY        | IL | 34,901,326,432         | 31,122,993,725         | 3,778,332,707          | 303,300,948          | 228,372,705              | 3,464,712,699         |
| STERLING LIFE INSURANCE COMPANY          | IL | 59,421,067             | 36,807,229             | 22,613,838             | 5,173,340            | 15,857,882               | 125,359,312           |
| TRUSTMARK INSURANCE COMPANY              | IL | 1,248,818,463          | 1,049,122,658          | 199,695,805            | 15,741,964           | 384,145,522              | 1,038,898,438         |
| TRUSTMARK LIFE INSURANCE COMPANY         | IL | 490,689,231            | 420,386,461            | 70,302,770             | 5,247,826            | 4,039                    | -72,589,064           |
| UNICARE HEALTH INSURANCE CO OF THE MW    | IL | 105,406,387            | 82,096,746             | 23,309,641             | 2,000,000            | 331,059,355              | 332,247,111           |
| UNION FIDELITY LIFE INSURANCE COMPANY    | IL | 1,266,941,720          | 643,832,305            | 623,109,415            | 50,149,978           | 7,724,835                | 201,181,674           |
| UNITED HEALTHCARE INSURANCE CO OF IL     | IL | 101,299,021            | 54,425,450             | 46,873,571             | 31,654,406           | 335,761,633              | 346,574,705           |
| UNITED INSURANCE COMPANY OF AMERICA      | IL | 1,943,591,398          | 1,651,565,676          | 292,025,722            | 16,645,273           | 16,781,221               | 237,401,772           |
| UNITED NATIONAL LIFE INSURANCE CO OF AM  | IL | 7,563,713              | 5,409,562              | 2,154,152              | -130,531             | 368,716                  | 2,196,425             |
| UNITED SECURITY LIFE INSURANCE CO OF IL  | IL | 24,160,860             | 17,133,181             | 7,027,679              | 2,461,495            | 11,054,454               | 35,087,948            |
| VETERANS LIFE INSURANCE COMPANY          | IL | 300,981,438            | 249,349,111            | 51,632,327             | 20,022,487           | 4,513,602                | -1,469,274            |
| WASHINGTON NATIONAL INSURANCE COMPANY    | IL | 2,042,986,832          | 1,354,884,564          | 688,102,268            | 60,608,239           | 18,257,597               | 321,965,156           |
| XL LIFE INSURANCE & ANNUITY COMPANY      | IL | 643,797,810            | 559,182,929            | 84,614,881             | -8,983,833           | -170,963                 | 0                     |
| ZURICH LIFE INSURANCE COMPANY OF AMERICA | IL | 346,603,402            | 251,499,877            | 95,103,525             | 15,508,012           | 9,714,552                | 39,650,441            |
| <b>Totals</b>                            |    | <b>199,282,182,012</b> | <b>179,120,036,514</b> | <b>20,162,145,478</b>  | <b>2,466,782,068</b> | <b>6,875,410,873</b>     | <b>34,375,545,245</b> |

## Foreign Legal Reserve Life Insurance Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|----|----------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| 5 STAR LIFE INSURANCE COMPANY            | LA | 126,924,880    | 77,944,093     | 48,980,787             | 421,837            | 1,884,368                | 74,411,157          |
| AAA LIFE INSURANCE COMPANY               | MI | 363,892,090    | 328,154,889    | 35,737,201             | -2,913,287         | 4,331,356                | 75,078,411          |
| ACACIA LIFE INSURANCE COMPANY            | DC | 1,053,129,289  | 885,504,613    | 167,624,676            | 8,377,789          | 3,301,522                | 50,659,010          |
| ACADEMY LIFE INSURANCE COMPANY           | MO | 360,590,679    | 314,594,773    | 45,995,906             | 12,239,164         | 625,248                  | 28,054,510          |
| ACCELERATION LIFE INSURANCE COMPANY      | OH | 12,031,454     | 117,579        | 11,913,875             | 222,372            | -19                      | 0                   |
| ADMIRAL LIFE INSURANCE COMPANY OF AM     | AZ | 8,569,015      | 125,535        | 8,443,480              | 52,201             | 0                        | 0                   |
| ADVANCE INSURANCE COMPANY                | AZ | 29,707,600     | 7,069,907      | 22,637,693             | 1,180,407          | 23,579                   | 15,547,062          |
| AETNA HEALTH & LIFE INSURANCE COMPANY    | CT | 1,255,542,776  | 1,116,464,939  | 139,077,837            | 6,769,857          | 0                        | 191,165,399         |
| AETNA LIFE INSURANCE COMPANY             | CT | 26,156,026,710 | 24,113,286,848 | 2,042,739,862          | 222,221,908        | 225,958,641              | 4,331,950,959       |
| AGL LIFE ASSURANCE COMPANY               | PA | 1,560,131,626  | 1,549,317,484  | 10,814,143             | -3,734,642         | 771,619                  | 541,655,919         |
| AIG ANNUITY INSURANCE COMPANY            | TX | 43,241,309,708 | 40,286,378,241 | 2,954,931,467          | 487,208,831        | 374,845,961              | 1,732,581,591       |
| AIG LIFE INSURANCE COMPANY               | DE | 13,600,674,618 | 12,971,154,076 | 629,520,542            | 128,730,838        | 24,832,849               | 266,947,111         |
| AIG SUNAMERICA LIFE ASSURANCE COMPANY    | AZ | 26,165,384,786 | 25,563,036,503 | 602,348,283            | 145,428,814        | 145,077,556              | 3,270,263,982       |
| ALL SAVERS INSURANCE COMPANY             | IN | 3,865,731      | 652,478        | 3,213,253              | 145,670            | 0                        | 92,440              |
| ALLIANZ LIFE INSURANCE COMPANY NY        | NY | 468,656,117    | 419,217,920    | 49,438,197             | -1,258,294         | 149,250                  | 103,320,129         |
| ALLIANZ LIFE INSURANCE COMPANY OF N A    | MN | 30,966,138,820 | 28,936,159,067 | 2,029,979,753          | 209,661,967        | 444,408,109              | 8,889,738,252       |
| ALLMERICA FINANCIAL LIFE INS & ANN CO    | MA | 12,611,782,500 | 12,116,185,682 | 495,596,818            | 97,861,763         | 20,892,626               | 157,215,911         |
| ALLSTATE LIFE INSURANCE COMPANY OF NY    | NY | 5,129,231,234  | 4,834,588,485  | 294,642,749            | 38,674,905         | 450,903                  | 830,800,904         |
| ALTA HEALTH & LIFE INSURANCE COMPANY     | IN | 255,905,613    | 129,065,038    | 126,840,575            | 12,294,908         | 2,923,303                | 56,135,859          |
| AMALGAMATED LIFE INSURANCE COMPANY       | NY | 43,002,718     | 24,793,519     | 18,209,199             | 1,690,336          | 0                        | 26,981,229          |
| AMERICAN AMICABLE LIFE INS CO OF TX      | TX | 252,053,553    | 209,813,591    | 42,239,962             | 13,235,466         | 2,665,774                | 48,144,979          |
| AMERICAN BANKERS LIFE ASSURANCE CO OF FL | FL | 879,777,110    | 685,448,329    | 194,328,781            | 14,066,692         | 7,667,151                | 199,644,330         |
| AMERICAN CAPITOL INSURANCE COMPANY       | TX | 74,104,964     | 68,984,239     | 5,120,724              | 3,393,032          | 112,334                  | 10,064,119          |
| AMERICAN COMMUNITY MUTUAL INSURANCE CO   | MI | 161,375,686    | 77,223,406     | 84,152,280             | 23,429,540         | 34,099,457               | 356,363,366         |
| AMERICAN CREDITORS LIFE INSURANCE CO     | DE | 15,912,649     | 5,282,911      | 10,629,738             | 1,329,649          | 0                        | -148,864            |
| AMERICAN ENTERPRISE LIFE INSURANCE CO    | IN | 8,293,400,222  | 7,797,584,031  | 495,816,190            | 1,759,390          | 33,381,299               | 1,924,275,839       |
| AMERICAN EQUITY INVESTMENT LIFE INS CO   | IA | 6,311,328,534  | 5,936,741,676  | 374,586,858            | 29,810,291         | 125,446,679              | 973,583,486         |
| AMERICAN FAMILY LIFE ASSR CO OF COLUMBUS | NE | 41,792,273,808 | 39,439,023,440 | 2,353,250,368          | 988,685,658        | 94,877,205               | 10,029,308,336      |
| AMERICAN FAMILY LIFE INSURANCE COMPANY   | WI | 2,996,479,187  | 2,731,528,662  | 264,950,525            | 39,335,383         | 40,252,745               | 349,578,688         |
| AMERICAN FIDELITY ASSURANCE COMPANY      | OK | 2,441,109,161  | 2,280,016,917  | 161,092,244            | 20,179,664         | 11,857,559               | 420,450,083         |
| AMERICAN FIDELITY LIFE INSURANCE COMPANY | FL | 436,730,005    | 365,685,545    | 71,044,460             | 1,070,889          | 464,073                  | 17,587,041          |
| AMERICAN FOUNDERS LIFE INSURANCE COMPANY | TX | 636,406,640    | 600,736,675    | 35,669,965             | 6,509,593          | 1,827,769                | 40,263,679          |
| AMERICAN GENERAL LIFE & ACCIDENT INS CO  | TN | 8,640,890,184  | 8,140,785,149  | 500,105,035            | 335,361,913        | 15,337,527               | 947,433,333         |



## Foreign Legal Reserve Life Insurance Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|----|----------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| AMERICAN GENERAL LIFE INSURANCE COMPANY  | TX | 25,511,318,492 | 21,444,004,530 | 4,067,313,962          | 285,717,175        | 110,687,858              | 2,333,651,685       |
| AMERICAN HEALTH & LIFE INSURANCE COMPANY | TX | 2,087,486,063  | 1,143,344,482  | 944,141,581            | 258,661,651        | 1,452,492                | 56,446,483          |
| AMERICAN HERITAGE LIFE INSURANCE COMPANY | FL | 1,810,313,199  | 1,623,962,569  | 186,350,630            | 6,545,967          | 6,998,134                | 387,516,287         |
| AMERICAN HOME LIFE INSURANCE COMPANY     | KS | 124,561,238    | 112,558,044    | 12,003,195             | 1,079,608          | 334,220                  | 24,525,797          |
| AMERICAN INCOME LIFE INSURANCE COMPANY   | IN | 1,163,210,051  | 1,004,251,276  | 158,958,775            | 62,434,867         | 19,240,184               | 383,302,915         |
| AMERICAN INTERNATIONAL LIFE ASSR CO NY   | NY | 8,259,975,800  | 7,763,735,465  | 496,240,335            | 126,887,581        | 3,272,960                | 434,657,697         |
| AMERICAN INVESTORS LIFE INSURANCE CO INC | KS | 8,086,034,147  | 7,743,092,887  | 342,941,260            | 14,012,386         | 33,745,827               | 890,496,010         |
| AMERICAN LIFE & HEALTH INSURANCE COMPANY | MO | 17,803,685     | 10,058,219     | 7,745,466              | -204,392           | 12,279                   | 483,300             |
| AMERICAN LIFE INSURANCE COMPANY OF NY    | NY | 103,907,326    | 79,213,736     | 24,693,590             | -4,722,534         | 180,075                  | 3,788,512           |
| AMERICAN MATURITY LIFE INSURANCE COMPANY | CT | 81,326,717     | 44,860,745     | 36,465,972             | 726,180            | 179,077                  | 136,756             |
| AMERICAN MEDICAL AND LIFE INSURANCE CO   | NY | 10,975,994     | 3,161,759      | 7,814,235              | -800,175           | 0                        | 11,738,331          |
| AMERICAN MEMORIAL LIFE INSURANCE COMPANY | SD | 1,256,773,934  | 1,146,886,342  | 109,887,592            | 31,524,111         | 12,071,566               | 285,868,761         |
| AMERICAN MODERN LIFE INSURANCE COMPANY   | OH | 59,128,945     | 42,011,565     | 17,117,380             | 2,275,010          | 822,032                  | 11,722,810          |
| AMERICAN NATIONAL INSURANCE COMPANY      | TX | 10,699,209,119 | 9,022,932,026  | 1,676,277,093          | -1,978,332         | 151,688,663              | 2,932,417,096       |
| AMERICAN NATIONAL LIFE INSURANCE CO TX   | TX | 157,157,651    | 105,976,856    | 51,180,795             | -4,218,077         | 0                        | 94,170,359          |
| AMERICAN NETWORK INSURANCE COMPANY       | PA | 12,084,642     | 3,808,724      | 8,275,918              | -261,052           | 3,384                    | 5,761,485           |
| AMERICAN PARTNERS LIFE INSURANCE COMPANY | AZ | 460,944,135    | 415,990,919    | 44,953,217             | 4,027,718          | 3,911,982                | 73,488,160          |
| AMERICAN PHOENIX LIFE & REASSURANCE CO   | CT | 87,887,024     | 48,885,888     | 39,001,136             | -2,599,139         | 0                        | -608,787            |
| AMERICAN PROGRESSIVE LIFE & HEALTH OF NY | NY | 166,266,148    | 156,074,613    | 10,191,535             | -2,992,163         | 10,255                   | 106,183,106         |
| AMERICAN PUBLIC LIFE INSURANCE COMPANY   | OK | 65,098,668     | 52,194,011     | 12,904,657             | 1,710,972          | 426,218                  | 40,042,492          |
| AMERICAN REPUBLIC INSURANCE COMPANY      | IA | 457,993,086    | 250,771,696    | 207,221,390            | 27,749,852         | 35,286,235               | 377,272,707         |
| AMERICAN RETIREMENT LIFE INSURANCE CO    | OH | 6,835,744      | 1,035,137      | 5,800,607              | 8,212              | 0                        | 22,445              |
| AMERICAN SKANDIA LIFE ASSURANCE CORP     | CT | 26,397,863,635 | 26,068,318,019 | 329,545,616            | 9,114,247          | 166,763,467              | 3,419,523,137       |
| AMERICAN STATES LIFE INSURANCE COMPANY   | IN | 556,636,415    | 479,464,571    | 77,171,844             | 15,288,909         | 4,808,507                | 51,133,879          |
| AMERICAN TRANSCONTINENTAL LIFE INS CO    | MO | 533,878,881    | 337,237,973    | 196,640,908            | 70,808,207         | 0                        | 1,140,406,576       |
| AMERICAN TRAVELERS ASSURANCE COMPANY     | DC | 32,030,719     | 26,078,945     | 5,951,774              | -6,890,361         | 747,603                  | 68,110,866          |
| AMERICAN UNDERWRITERS LIFE INSURANCE CO  | AZ | 39,879,589     | 28,322,968     | 11,556,621             | -96,927            | 22,158                   | 7,447,094           |
| AMERICAN UNITED LIFE INSURANCE COMPANY   | IN | 10,672,164,994 | 10,034,215,554 | 637,949,440            | 60,128,043         | 138,924,709              | 1,744,369,639       |
| AMERICAN VANGUARD LIFE INSURANCE COMPANY | IA | 9,554,885      | 878,907        | 8,675,978              | 385,407            | 0                        | 0                   |
| AMERICO FINANCIAL LIFE & ANNUITY INS CO  | TX | 2,723,396,381  | 2,587,312,593  | 136,083,788            | -21,832,860        | 6,983,417                | 476,434,129         |
| AMERICOM LIFE & ANNUITY INSURANCE CO     | TX | 243,172,447    | 228,414,771    | 14,757,676             | -3,293,189         | 6,799,533                | 93,920,592          |
| AMERITAS LIFE INSURANCE CORP             | NE | 2,616,462,474  | 1,978,027,184  | 638,435,290            | 48,897,620         | 13,669,517               | 492,832,861         |
| AMERITAS VARIABLE LIFE INSURANCE COMPANY | NE | 2,378,950,952  | 2,282,017,926  | 96,933,026             | 20,595,957         | 9,236,875                | 259,627,646         |
| AMERUS LIFE INSURANCE COMPANY            | IA | 5,873,373,234  | 5,637,043,710  | 236,329,523            | 27,666,742         | 40,270,639               | 984,382,830         |
| AMICA LIFE INSURANCE COMPANY             | RI | 744,699,680    | 630,246,625    | 114,453,055            | 14,577,908         | 1,413,059                | 82,588,170          |
| ANNUITY & LIFE REASSURANCE AMERICA INC   | CT | 55,957,385     | 42,065,718     | 13,891,667             | -2,618,252         | 476,515                  | -223,919            |
| ANNUITY INVESTORS LIFE INSURANCE COMPANY | OH | 1,159,543,881  | 1,109,526,754  | 50,017,127             | 9,937,605          | 3,276,599                | 203,035,466         |
| ANTHEM LIFE INSURANCE COMPANY            | IN | 233,874,647    | 169,987,884    | 63,886,763             | 11,029,369         | 561,619                  | 97,032,918          |
| ASSURITY LIFE INSURANCE COMPANY          | NE | 1,060,799,761  | 954,602,045    | 106,197,715            | 842,159            | 3,581,564                | 164,815,335         |
| ATLANTA LIFE INSURANCE COMPANY           | GA | 99,736,496     | 74,295,482     | 25,441,014             | 2,684,431          | 2,425,375                | 57,775,321          |
| AURORA NATIONAL LIFE ASSURANCE COMPANY   | CA | 3,697,915,373  | 3,378,646,433  | 319,268,940            | -3,205,052         | 4,663,857                | 2,289,656           |
| AUTO CLUB LIFE INSURANCE COMPANY         | MI | 391,299,361    | 361,933,404    | 29,365,957             | 683,659            | 71,345                   | 57,741,721          |
| AUTO OWNERS LIFE INSURANCE COMPANY       | MI | 1,330,110,287  | 1,166,944,442  | 163,165,845            | 9,553,642          | 5,570,040                | 174,656,712         |
| AVIVA LIFE INSURANCE COMPANY             | DE | 4,575,003,274  | 4,231,523,213  | 343,480,061            | -25,668,401        | 12,805,701               | 741,710,589         |
| AXA CORPORATE SOLUTIONS LIFE REINS CO    | DE | 628,575,462    | 337,742,453    | 290,833,009            | 185,576,420        | 0                        | 164,270,435         |
| BALBOA LIFE INSURANCE COMPANY            | CA | 115,219,359    | 38,805,243     | 76,414,116             | 5,975,950          | 854,026                  | 20,629,054          |
| BALTIMORE LIFE INSURANCE COMPANY THE     | MD | 793,744,772    | 761,545,226    | 32,199,546             | 797,453            | 4,469,216                | 85,444,331          |
| BANKERS FIDELITY LIFE INSURANCE COMPANY  | GA | 109,750,842    | 78,553,365     | 31,197,477             | 3,342,942          | 1,506,551                | 62,954,063          |
| BANKERS LIFE INSURANCE COMPANY OF NY     | NY | 508,822,118    | 472,067,924    | 36,754,194             | 4,888,878          | 284,576                  | 107,682,401         |
| BANKERS NATIONAL LIFE INSURANCE COMPANY  | TX | 726,407,583    | 661,461,101    | 64,946,482             | 10,002,809         | 1,206,939                | 24,889,283          |
| BANKERS RESERVE LIFE INS CO OF WI        | WI | 16,787,501     | 10,520,080     | 6,267,421              | 2,028,891          | 0                        | 14,812,249          |
| BANNER LIFE INSURANCE COMPANY            | MD | 1,047,152,731  | 767,036,870    | 280,115,861            | 5,386,315          | 13,815,729               | 205,775,545         |
| BENEFICIAL LIFE INSURANCE COMPANY        | UT | 2,616,259,288  | 2,407,310,625  | 208,948,663            | 26,248,824         | 530,082                  | 355,741,129         |
| BERKSHIRE HATHAWAY LIFE INS CO OF NE     | NE | 2,841,254,076  | 2,290,933,988  | 550,320,078            | -94,303,695        | 0                        | 729,075,690         |
| BERKSHIRE LIFE INSURANCE COMPANY OF AM   | MA | 1,611,195,335  | 1,344,424,630  | 266,770,705            | 5,275,511          | 2,704,978                | 311,486,697         |
| BEST LIFE & HEALTH INSURANCE COMPANY     | TX | 21,806,167     | 12,497,416     | 9,308,751              | 505,927            | 1,874,622                | 35,971,323          |
| BOSTON MUTUAL LIFE INSURANCE COMPANY     | MA | 698,038,875    | 632,296,596    | 65,742,279             | 638,854            | 10,083,668               | 196,244,690         |
| BROKERS NATIONAL LIFE ASSURANCE COMPANY  | AR | 22,318,911     | 9,970,522      | 12,348,389             | 2,354,672          | 1,550,429                | 40,369,141          |
| BUSINESS MENS ASSURANCE COMPANY OF AM    | SC | 2,049,418,003  | 1,913,317,296  | 136,100,707            | 24,252,603         | 8,705,993                | 263,048,711         |
| C M LIFE INSURANCE COMPANY               | CT | 7,565,956,353  | 7,179,828,623  | 386,127,730            | 73,601,007         | 75,763,152               | 1,380,659,514       |

## Foreign Legal Reserve Life Insurance Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|----|----------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| CANADA LIFE INSURANCE COMPANY OF AMERICA | MI | 2,906,123,755  | 2,741,569,379  | 164,554,376            | 17,182,084         | 31,067,875               | 215,019,119         |
| CAPITOL LIFE INSURANCE COMPANY THE       | TX | 304,819,268    | 294,434,243    | 10,385,026             | 199,155            | 0                        | 0                   |
| CENTRAL BENEFITS MUTUAL INSURANCE CO     | DC | 59,081,834     | 14,867,370     | 44,214,464             | 300,084            | 0                        | 16,341,958          |
| CENTRAL BENEFITS NATIONAL LIFE INS CO    | OH | 16,530,978     | 6,726,452      | 9,804,527              | -676,625           | 258,881                  | 6,083,917           |
| CENTRAL NATIONAL LIFE INS CO OF OMAHA    | DE | 11,894,837     | 308,614        | 11,586,224             | 198,003            | 64,758                   | 0                   |
| CENTRAL RESERVE LIFE INSURANCE COMPANY   | OH | 93,566,038     | 52,604,717     | 40,961,321             | 8,396,528          | 4,273,104                | 157,085,433         |
| CENTRAL SECURITY LIFE INSURANCE COMPANY  | TX | 76,714,998     | 70,847,409     | 5,867,587              | 2,184,949          | 164,718                  | 3,398,086           |
| CENTRAL STATES HEALTH & LIFE CO OF OMAHA | NE | 343,217,758    | 263,902,748    | 79,315,007             | 1,717,747          | 4,715,127                | 135,897,037         |
| CENTRAL UNITED LIFE INSURANCE COMPANY    | TX | 290,049,766    | 254,983,651    | 35,066,114             | 5,710,275          | 616,422                  | 82,436,764          |
| CENTRE LIFE INSURANCE COMPANY            | MA | 1,700,809,148  | 1,621,351,614  | 79,457,530             | -39,417,529        | 1,703,172                | -274,520,187        |
| CENTURION LIFE INSURANCE COMPANY         | MO | 1,016,763,607  | 189,150,883    | 827,612,724            | 42,957,966         | 1,336                    | 33,757,142          |
| CHASE LIFE & ANNUITY COMPANY             | DE | 275,416,675    | 240,627,858    | 34,788,817             | -3,463,275         | 1,812                    | 158,250,247         |
| CHESAPEAKE LIFE INSURANCE COMPANY THE    | OK | 66,287,092     | 47,657,178     | 18,629,914             | -794,501           | 4,997,979                | 27,613,416          |
| CHRISTIAN FIDELITY LIFE INSURANCE CO     | TX | 83,129,803     | 61,026,767     | 22,103,037             | 2,524,636          | 102,156                  | 59,054,266          |
| CIGNA LIFE INSURANCE COMPANY             | CT | 36,983,263     | 26,625,378     | 10,357,885             | 187,779            | 0                        | 47,941              |
| CINCINNATI LIFE INSURANCE COMPANY THE    | OH | 1,994,255,414  | 1,597,836,403  | 396,419,011            | 27,346,494         | 17,688,516               | 126,970,844         |
| CITICORP LIFE INSURANCE COMPANY          | AZ | 1,043,678,321  | 232,618,554    | 811,059,767            | 27,294,841         | 236,965                  | 22,502,736          |
| CLARICA LIFE INSURANCE COMPANY US        | ND | 2,963,278,682  | 2,787,796,908  | 175,481,774            | 11,434,444         | 48,803,353               | 444,692,520         |
| CM ASSURANCE COMPANY                     | CT | 9,421,448      | 17,314         | 9,404,134              | 232,244            | 0                        | 0                   |
| COLONIAL LIFE & ACCIDENT INSURANCE CO    | SC | 1,352,966,197  | 1,125,918,659  | 227,047,538            | 69,022,127         | 9,178,223                | 741,249,500         |
| COLONIAL PENN LIFE INSURANCE COMPANY     | PA | 781,063,921    | 740,819,183    | 40,244,738             | 10,334,026         | 8,062,707                | 75,700,869          |
| COLORADO BANKERS LIFE INSURANCE COMPANY  | CO | 117,684,513    | 94,504,557     | 23,179,955             | 2,043,213          | 3,400,998                | 36,209,333          |
| COLUMBIA UNIVERSAL LIFE INSURANCE CO     | TX | 205,790,002    | 176,412,930    | 29,377,072             | 1,033,766          | 0                        | 0                   |
| COLUMBIAN MUTUAL LIFE INSURANCE COMPANY  | NY | 322,125,861    | 284,682,803    | 37,443,058             | -3,080,184         | 103,854                  | 32,379,738          |
| COLUMBUS LIFE INSURANCE COMPANY THE      | OH | 2,228,006,458  | 1,960,633,076  | 267,373,382            | 19,882,394         | 3,815,782                | 217,988,236         |
| COMBINED LIFE INSURANCE COMPANY OF NY    | NY | 286,082,065    | 238,285,498    | 47,796,568             | 13,485,402         | 13,754                   | 132,963,723         |
| COMMERCIAL TRAVELERS MUTUAL INSURANCE CO | NY | 28,253,958     | 21,440,503     | 6,813,455              | 416,206            | 233,930                  | 36,672,252          |
| COMPANION LIFE INSURANCE COMPANY         | SC | 81,259,705     | 33,556,509     | 47,703,197             | 5,558,429          | 4,996,418                | 78,309,651          |
| COMPBENEFITS INSURANCE COMPANY           | TX | 21,650,312     | 6,932,761      | 14,717,551             | 5,283,848          | 1,180,629                | 61,264,815          |
| CONGRESS LIFE INSURANCE COMPANY          | AZ | 6,112,635      | 184,801        | 5,927,834              | 67,930             | 0                        | 287,533             |
| CONNECTICUT GENERAL LIFE INSURANCE CO    | CT | 69,534,824,975 | 66,675,820,494 | 2,859,004,481          | 591,151,334        | 292,402,817              | 6,353,417,028       |
| CONSECO HEALTH INSURANCE COMPANY         | AZ | 1,834,367,632  | 1,730,648,389  | 103,719,243            | 17,932,735         | 35,238,544               | 353,509,316         |
| CONSECO LIFE INSURANCE COMPANY           | IN | 4,136,361,350  | 3,936,662,302  | 199,699,048            | 20,331,776         | 10,757,334               | 455,775,922         |
| CONSECO SENIOR HEALTH INSURANCE COMPANY  | PA | 2,920,815,027  | 2,786,067,122  | 134,747,905            | -99,089,826        | 21,575,443               | 424,383,731         |
| CONSTITUTION LIFE INSURANCE COMPANY      | TX | 96,246,587     | 83,992,485     | 12,254,102             | 2,891,482          | 4,121,004                | 43,668,458          |
| CONTINENTAL AMERICAN INSURANCE COMPANY   | SC | 54,217,199     | 40,830,385     | 13,386,814             | 1,915,036          | 220,822                  | 39,950,089          |
| CONTINENTAL GENERAL INSURANCE COMPANY    | NE | 428,489,252    | 368,982,760    | 59,506,492             | 4,035,471          | 16,053,805               | 350,630,802         |
| CONTINENTAL LIFE INS CO OF BRENTWOOD TN  | TN | 95,553,441     | 64,220,485     | 31,332,956             | 3,959,530          | 1,781,010                | 129,700,664         |
| CORPORATE HEALTH INSURANCE COMPANY       | PA | 95,657,653     | 46,900,269     | 48,757,384             | 44,249,215         | 2,638,325                | 181,316,364         |
| COVENTRY HEALTH AND LIFE INSURANCE CO    | DE | 103,168,924    | 52,762,570     | 50,406,352             | 34,838,736         | 2,364,937                | 257,727,192         |
| CUNA MUTUAL INSURANCE SOCIETY            | WI | 2,872,970,212  | 2,253,876,958  | 619,093,254            | 40,749,902         | 46,771,334               | 1,324,182,031       |
| CUNA MUTUAL LIFE INSURANCE COMPANY       | IA | 6,824,785,500  | 6,573,887,482  | 250,898,018            | 12,757,786         | 35,013,660               | 1,010,493,996       |
| DELAWARE AMERICAN LIFE INSURANCE COMPANY | DE | 94,086,916     | 59,111,984     | 34,974,932             | 1,453,107          | 125,061                  | 15,631,130          |
| DELTA DENTAL INSURANCE COMPANY           | DE | 72,402,541     | 37,581,549     | 34,820,990             | -116,417           | 3,818                    | 146,764,877         |
| DIXIE NATIONAL LIFE INSURANCE COMPANY    | MS | 35,357,055     | 32,101,044     | 3,256,012              | -40,416            | 46,305                   | 2,428,034           |
| EDUCATORS MUTUAL LIFE INSURANCE COMPANY  | PA | 82,529,740     | 27,123,195     | 55,406,547             | 3,714,466          | 2,377                    | 41,636,571          |
| EMC NATIONAL LIFE COMPANY                | IA | 561,031,077    | 489,152,647    | 71,878,430             | 750,502            | 17,042,895               | 148,113,445         |
| EMPHEYSYS INSURANCE COMPANY              | TX | 3,583,733      | 44,045         | 3,539,688              | -8,515             | 0                        | 0                   |
| EMPIRE GENERAL LIFE ASSURANCE CORP       | TN | 187,097,533    | 111,386,063    | 75,711,471             | 353,754            | 12,663,299               | 60,001,056          |
| EMPLOYERS REASSURANCE CORPORATION        | KS | 5,844,200,883  | 5,467,557,559  | 376,643,324            | -32,598,210        | 0                        | 1,051,842,924       |
| ENTERPRISE LIFE INSURANCE COMPANY        | TX | 35,233,901     | 19,966,147     | 15,267,754             | 2,404,832          | 151,071                  | 6,623,634           |
| EPIC LIFE INSURANCE COMPANY THE          | WI | 34,475,771     | 14,522,060     | 19,953,711             | 919,238            | 1,191,233                | 11,786,999          |
| EQUITABLE LIFE & CASUALTY INSURANCE CO   | UT | 141,231,760    | 110,792,863    | 30,438,897             | 3,327,913          | 1,178,495                | 108,979,837         |
| EQUITABLE LIFE ASSURANCE SOCIETY OF U S  | NY | 95,868,743,655 | 91,734,031,791 | 4,134,711,864          | 659,132,907        | 807,579,910              | 14,748,251,363      |
| EQUITABLE LIFE INSURANCE COMPANY OF IOWA | IA | 8,104,587,641  | 6,923,293,197  | 1,181,294,444          | -17,602,970        | 7,932,559                | 2,133,311,487       |
| EQUITABLE OF COLORADO INC THE            | CO | 522,565,859    | 443,442,385    | 79,123,474             | 6,689,250          | 3,797,133                | 16,846,743          |
| EQUITRUST LIFE INSURANCE COMPANY         | IA | 2,268,133,038  | 2,144,140,814  | 123,992,224            | 33,074,768         | 5,089,127                | 694,269,436         |
| ERC LIFE REINSURANCE CORPORATION         | MO | 825,377,732    | 681,560,383    | 143,817,349            | -73,384,995        | 0                        | 105,990,938         |
| ERIE FAMILY LIFE INSURANCE COMPANY       | PA | 1,437,310,930  | 1,312,676,069  | 124,634,862            | 17,850,484         | 2,995,427                | 196,105,264         |
| FAMILY FINANCIAL LIFE INSURANCE COMPANY  | IN | 5,719,550      | 994,016        | 4,725,533              | 54,488             | 12,883                   | 810,224             |

## Foreign Legal Reserve Life Insurance Companies

| Company Name/State                       |    | Assets         | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|----|----------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| FAMILY HERITAGE LIFE INSURANCE CO OF AM  | OH | 119,604,449    | 107,188,878    | 12,415,571             | 2,086,110          | 5,527,858                | 59,120,271          |
| FAMILY LIFE INSURANCE COMPANY            | WA | 127,458,273    | 101,061,609    | 26,396,664             | 2,733,469          | 1,012,214                | 24,288,405          |
| FAMILY SERVICE LIFE INSURANCE COMPANY    | TX | 621,452,372    | 547,861,125    | 73,591,247             | 12,519,846         | 20,251                   | 235,661             |
| FARMERS & TRADERS LIFE INSURANCE COMPANY | NY | 480,607,050    | 447,883,598    | 32,723,451             | 2,701,855          | 1,719,834                | 50,317,138          |
| FARMERS NEW WORLD LIFE INSURANCE COMPANY | WA | 6,428,057,736  | 5,375,918,673  | 1,052,139,063          | 117,623,814        | 44,962,067               | -3,735,222          |
| FEDERAL HOME LIFE INSURANCE COMPANY      | VA | 2,353,928,396  | 1,198,726,684  | 1,155,201,712          | 20,999,170         | 878,975                  | 37,031,223          |
| FEDERATED LIFE INSURANCE COMPANY         | MN | 714,784,468    | 536,269,058    | 178,515,410            | 14,178,485         | 6,134,985                | 130,431,407         |
| FIDELITY & GUARANTY LIFE INSURANCE CO    | MD | 9,227,155,487  | 8,685,818,560  | 541,336,927            | 6,201,686          | 93,142,782               | 2,259,232,217       |
| FIDELITY INVESTMENTS LIFE INSURANCE CO   | UT | 11,182,742,787 | 10,730,258,330 | 452,484,457            | 60,976,485         | 72,084,882               | 439,044,774         |
| FIDELITY LIFE INSURANCE COMPANY          | PA | 8,746,086      | 97,193         | 8,648,893              | 180,501            | 0                        | 0                   |
| FIDELITY SECURITY LIFE INSURANCE COMPANY | MO | 422,246,462    | 373,444,636    | 48,801,827             | 4,084,586          | 28,717,527               | 112,430,032         |
| FINANCIAL ASSURANCE LIFE INSURANCE CO    | TX | 8,301,711      | 1,238,589      | 7,063,122              | 307,381            | 1,993                    | 147,875             |
| FINANCIAL BENEFIT LIFE INSURANCE COMPANY | KS | 244,566,550    | 233,927,374    | 10,639,176             | -2,535,212         | 449,653                  | 5,968,296           |
| FIRST ALLMERICA FINANCIAL LIFE INS CO    | MA | 4,309,841,042  | 4,187,040,409  | 122,800,633            | -88,602,862        | 1,534,973                | 159,265,995         |
| FIRST COLONY LIFE INSURANCE COMPANY      | VA | 13,560,030,891 | 12,438,985,127 | 1,121,045,764          | 321,470,597        | 52,311,652               | 883,350,516         |
| FIRST CONTINENTAL LIFE & ACCIDENT INS CO | UT | 2,085,226      | 1,419,462      | 665,763                | 85,409             | 0                        | 1,140,394           |
| FIRST HEALTH LIFE & HEALTH INS CO        | TX | 113,496,387    | 94,977,003     | 18,519,384             | 3,398,448          | 987,193                  | 18,390,816          |
| FIRST INVESTORS LIFE INSURANCE COMPANY   | NY | 1,138,740,137  | 1,063,975,321  | 74,764,816             | 7,609,453          | 4,302,361                | 98,680,252          |
| FIRST LIFE AMERICA CORPORATION           | KS | 10,797,681     | 8,182,339      | 2,615,342              | -253,955           | 124,627                  | 5,636,917           |
| FIRST PENN PACIFIC LIFE INSURANCE CO     | IN | 1,741,483,735  | 1,621,244,862  | 120,238,873            | 22,688,744         | 14,813,892               | 115,399,750         |
| FIRST PYRAMID LIFE INSURANCE CO OF AM    |    | 7,373,430      | 11,395         | 7,362,035              | 6,681              | 0                        | 0                   |
| FIRST REHABILITATION LIFE INS CO OF AM   | NY | 72,081,952     | 29,140,905     | 42,941,047             | 5,526,846          | 312,004                  | 44,348,206          |
| FIRST VARIABLE LIFE INSURANCE COMPANY    | AR | 213,986,505    | 171,154,241    | 42,832,264             | 5,821,231          | 312,001                  | 7,256,825           |
| FORETHOUGHT LIFE ASSURANCE COMPANY       | IN | 9,216,894      | 374,976        | 8,841,918              | 314,550            | -1                       | -5,380              |
| FORETHOUGHT LIFE INSURANCE COMPANY       | IN | 3,190,360,337  | 2,868,837,517  | 321,522,820            | 48,307,115         | 19,279,857               | 435,498,591         |
| FORTIS BENEFITS INSURANCE COMPANY        | MN | 8,011,166,460  | 7,450,270,359  | 560,896,101            | 131,037,778        | 102,057,311              | 1,787,797,774       |
| FORTIS INSURANCE COMPANY                 | WI | 736,485,306    | 560,763,013    | 175,722,293            | 95,566,866         | 112,229,079              | 560,030,964         |
| FREEDOM LIFE INSURANCE COMPANY OF AM     | TX | 33,679,980     | 24,855,341     | 8,824,639              | 707,447            | 2,629,831                | 28,999,535          |
| FUNERAL DIRECTORS LIFE INSURANCE COMPANY | TX | 341,233,750    | 307,937,179    | 33,296,572             | 2,460,273          | 1,037,725                | 59,580,710          |
| GARDEN STATE LIFE INSURANCE COMPANY      | TX | 102,243,384    | 67,761,993     | 34,481,391             | -1,334,580         | 1,267,664                | 36,700,340          |
| GE GROUP LIFE ASSURANCE COMPANY          | CT | 840,393,701    | 632,754,486    | 207,639,215            | 28,203,894         | 28,069,583               | 568,689,113         |
| GE LIFE & ANNUITY ASSURANCE COMPANY      | VA | 19,580,644,049 | 19,018,230,425 | 562,413,624            | 23,651,090         | 163,759,282              | 2,951,866,859       |
| GENERAL & COLOGNE LIFE RE OF AMERICA     | CT | 1,906,508,602  | 1,594,972,645  | 311,535,957            | 14,271,997         | 0                        | 836,990,571         |
| GENERAL AMERICAN LIFE INSURANCE COMPANY  | MO | 13,785,263,187 | 12,772,168,807 | 1,013,094,380          | -106,980,594       | 39,305,165               | 652,834,013         |
| GENERAL ELECTRIC CAPITAL ASSURANCE CO    | DE | 33,666,016,733 | 30,892,235,523 | 2,773,781,211          | 269,628,203        | 155,214,409              | 4,828,774,792       |
| GENERAL FIDELITY LIFE INSURANCE COMPANY  | CA | 305,730,734    | 96,077,693     | 209,653,041            | 23,766,435         | -1,601                   | -15,416,370         |
| GENERALI USA LIFE REASSURANCE COMPANY    | MO | 621,983,461    | 388,642,521    | 233,340,939            | -13,477,796        | 0                        | 478,364,664         |
| GERBER LIFE INSURANCE COMPANY            | NY | 788,508,756    | 665,257,064    | 123,251,692            | 25,260,151         | 17,756,814               | 221,189,097         |
| GLENBROOK LIFE & ANNUITY COMPANY         | AZ | 1,419,854,970  | 1,251,804,832  | 168,050,138            | 7,974,836          | 110,464,765              | 0                   |
| GLOBE LIFE & ACCIDENT INSURANCE COMPANY  | DE | 1,905,784,607  | 1,599,109,258  | 306,675,349            | 122,593,533        | 21,135,137               | 420,351,917         |
| GOLDEN STATE MUTUAL LIFE INSURANCE CO    |    | 111,021,348    | 103,182,287    | 7,839,060              | -457,975           | 1,344,723                | 17,014,335          |
| GOVERNMENT PERSONNEL MUTUAL LIFE INS CO  | TX | 668,400,037    | 602,213,651    | 66,186,386             | 2,907,292          | 884,338                  | 51,072,188          |
| GRANGE LIFE INSURANCE COMPANY            | OH | 173,768,567    | 154,604,922    | 19,163,645             | 745,340            | 923,581                  | 43,935,572          |
| GREAT AMERICAN LIFE INSURANCE COMPANY    | OH | 6,778,574,125  | 6,263,213,381  | 515,360,744            | 65,097,210         | 12,945,457               | 577,474,954         |
| GREAT SOUTHERN LIFE INSURANCE COMPANY    | TX | 121,044,905    | 61,030,360     | 60,014,545             | 35,505,926         | 2,909,750                | 40,368,072          |
| GREAT WEST LIFE & ANNUITY INSURANCE CO   | CO | 31,168,401,565 | 29,955,853,240 | 1,212,548,325          | -77,158,111        | 152,264,378              | 3,716,054,098       |
| GREAT WESTERN INSURANCE COMPANY          | UT | 251,087,258    | 231,661,151    | 19,426,107             | 4,070,925          | 1,673,588                | 89,169,508          |
| GUARANTY INCOME LIFE INSURANCE COMPANY   | LA | 385,550,677    | 368,908,549    | 16,642,128             | -543,030           | 3,741,942                | 75,327,712          |
| GUARDIAN INSURANCE & ANNUITY COMPANY INC | DE | 9,810,409,444  | 9,588,033,816  | 222,375,628            | -12,909,194        | 58,230,578               | 1,735,129,249       |
| GUARDIAN LIFE INSURANCE COMPANY OF AM    | NY | 21,670,935,330 | 19,075,193,204 | 2,595,742,126          | 314,595,546        | 258,283,074              | 5,435,849,371       |
| HARLEYSVILLE LIFE INSURANCE COMPANY      | PA | 331,538,682    | 307,944,551    | 23,594,131             | 800,926            | 597,039                  | 55,081,724          |
| HART LIFE INSURANCE COMPANY              | CT | 11,983,234     | 6,505          | 11,976,729             | 251,221            | 0                        | 0                   |
| HARTFORD INTERNATIONAL LIFE REASSR CORP  | CT | 1,826,039,326  | 1,731,548,559  | 94,490,767             | 31,602,668         | 0                        | 41,884,558          |
| HARTFORD LIFE & ACCIDENT INSURANCE CO    | CT | 9,889,923,819  | 5,419,413,654  | 4,470,510,165          | 386,218,588        | 77,019,231               | 2,244,992,461       |
| HARTFORD LIFE & ANNUITY INSURANCE CO     | CT | 59,185,054,133 | 58,141,273,658 | 1,043,780,475          | 297,545,588        | 463,935,375              | 12,115,706,144      |
| HARTFORD LIFE INSURANCE COMPANY          | CT | 99,876,014,641 | 96,760,713,867 | 3,115,300,774          | 549,615,536        | 330,776,068              | 9,752,577,562       |
| HCC LIFE INSURANCE COMPANY               | IN | 196,153,094    | 71,922,406     | 124,230,688            | 28,674,585         | 57,625                   | 191,834,055         |
| HEALTH NET LIFE INSURANCE COMPANY        | CA | 296,137,001    | 131,764,089    | 164,372,912            | 22,350,815         | 0                        | 636,718,828         |
| HERITAGE LIFE INSURANCE COMPANY          | AZ | 60,195,983     | 13,862,839     | 46,332,144             | 2,373,543          | 0                        | -527,609            |
| HIGHMARK LIFE INSURANCE COMPANY          | PA | 318,479,967    | 227,831,231    | 90,648,736             | 10,641,489         | 6,215,721                | 217,632,452         |

## Foreign Legal Reserve Life Insurance Companies

| Company Name/State                       | Assets            | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|-------------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| HOMESHIELD INSURANCE COMPANY             | OK 34,293,107     | 16,640,097     | 17,653,010             | 3,366,472          | 0                        | 5,128,280           |
| HOMESTEADERS LIFE COMPANY                | IA 940,530,688    | 885,013,690    | 55,516,998             | 4,626,246          | 17,017,755               | 242,368,647         |
| HOUSEHOLD LIFE INSURANCE COMPANY         | MI 1,123,914,271  | 728,336,872    | 395,577,399            | 151,189,582        | 5,459,607                | 156,126,831         |
| HUMANA INSURANCE COMPANY                 | WI 887,711,332    | 497,479,735    | 390,231,587            | 41,643,746         | 643,447,346              | 2,709,756,177       |
| HUMANADENTAL INSURANCE COMPANY           | WI 61,780,154     | 16,656,821     | 45,123,334             | 15,943,312         | 29,463,287               | 173,457,020         |
| IDEALIFE INSURANCE COMPANY               | CT 21,215,485     | 11,649,710     | 9,565,775              | 196,492            | 201,587                  | 1,476,046           |
| IDS LIFE INSURANCE COMPANY               | MN 49,267,699,057 | 46,463,106,231 | 2,804,592,826          | 449,230,447        | 206,822,635              | 5,517,864,808       |
| INDEPENDENCE LIFE AND ANNUITY COMPANY    | RI 175,479,190    | 133,326,011    | 42,153,179             | 1,538,403          | 0                        | -1,107,931          |
| INDIANAPOLIS LIFE INSURANCE COMPANY      | IN 3,860,648,339  | 3,667,503,387  | 193,144,952            | 5,185,499          | 13,983,158               | 249,760,249         |
| INDIVIDUAL ASSURANCE COMPANY LIFE HTH AC | MO 46,583,451     | 30,978,658     | 15,604,793             | -1,104,095         | 3,011,518                | 21,113,707          |
| ING INSURANCE COMPANY OF AMERICA         | FL 797,360,227    | 729,115,094    | 68,245,133             | 4,890,031          | 118,371                  | 21,095,698          |
| ING LIFE INSURANCE & ANNUITY COMPANY     | CT 51,040,491,017 | 49,809,841,857 | 1,230,649,160          | 76,934,340         | 347,613,467              | 7,162,325,407       |
| ING USA ANNUITY AND LIFE INSURANCE CO    | DE 23,243,073,218 | 22,509,201,905 | 733,871,313            | 128,807,086        | 267,098,553              | 3,536,626,184       |
| INSURANCE INVESTORS LIFE INSURANCE CO    | TX 187,219,837    | 404,698        | 186,815,139            | 99,271             | 0                        | 44,997              |
| INTEGRITY LIFE INSURANCE COMPANY         | OH 3,785,799,950  | 3,612,454,204  | 173,345,746            | 45,537,357         | 21,638,177               | 324,818,858         |
| INTRAMERICA LIFE INSURANCE COMPANY       | NY 60,363,897     | 40,088,244     | 20,275,653             | 778,896            | 3,024                    | 514,319             |
| INVESTORS GUARANTY LIFE INSURANCE CO     | CA 7,574,278      | 308,590        | 7,265,688              | 227,832            | 786                      | 122,449             |
| INVESTORS HERITAGE LIFE INSURANCE CO     | KY 323,678,713    | 306,664,193    | 17,014,520             | -828,902           | 854,351                  | 49,572,925          |
| INVESTORS INSURANCE CORPORATION          | DE 166,427,352    | 140,416,757    | 26,010,595             | -1,004,673         | 17,829,729               | 48,235,774          |
| INVESTORS LIFE INSURANCE COMPANY OF N.A. | WA 1,101,954,050  | 1,053,770,880  | 48,183,170             | 736,350            | 2,036,063                | 63,034,957          |
| INVESTORS PARTNER LIFE INSURANCE COMPANY | DE 536,941,596    | 433,283,342    | 103,658,254            | 13,169,337         | 79,503                   | 393,510             |
| JACKSON NATIONAL LIFE INSURANCE COMPANY  | MI 49,322,123,036 | 46,323,091,297 | 2,999,031,739          | 340,789,825        | 312,837,761              | 5,843,173,275       |
| JEFFERSON NATIONAL LIFE INSURANCE CO     | TX 1,698,164,819  | 1,642,638,809  | 55,526,010             | 9,963,740          | 14,413,308               | 135,527,521         |
| JEFFERSON PILOT FINANCIAL INSURANCE CO   | NE 11,980,733,502 | 10,979,083,136 | 1,001,650,366          | 301,654,379        | 71,606,365               | 1,461,845,904       |
| JEFFERSON PILOT LIFE INSURANCE COMPANY   | NC 14,182,545,209 | 13,410,215,815 | 772,329,394            | 158,935,898        | 51,891,953               | 1,704,031,037       |
| JEFFERSON PILOT LIFEAMERICA INSURANCE CO | NJ 1,361,018,046  | 1,234,949,984  | 126,068,062            | 20,678,368         | 2,371,826                | 117,154,157         |
| JMIC LIFE INSURANCE COMPANY              | FL 236,351,079    | 166,711,832    | 69,639,247             | 5,114,877          | 1,445,602                | 40,769,702          |
| JOHN ALDEN LIFE INSURANCE COMPANY        | WI 669,547,131    | 535,375,566    | 134,171,565            | 40,596,295         | 66,777,708               | 338,286,359         |
| JOHN HANCOCK LIFE INSURANCE COMPANY      | MA 74,406,413,186 | 70,616,471,346 | 3,789,941,840          | 718,337,633        | 273,755,420              | 5,777,487,583       |
| JOHN HANCOCK VARIABLE LIFE INSURANCE CO  | MA 12,032,681,478 | 11,363,290,064 | 669,391,414            | 105,882,020        | 55,161,054               | 1,120,393,194       |
| KANAWHA INSURANCE COMPANY                | SC 492,579,642    | 425,772,044    | 66,807,598             | -1,372,003         | 1,104,281                | 106,617,477         |
| KANSAS CITY LIFE INSURANCE COMPANY       | MO 3,161,171,706  | 2,935,147,524  | 226,024,183            | 101,978,113        | 4,380,620                | 198,632,647         |
| KEYSTONE STATE LIFE INSURANCE COMPANY    | PA 49,930,560     | 37,289,089     | 12,641,471             | 1,336,604          | 6,750                    | 3,688,084           |
| LAFAYETTE LIFE INSURANCE COMPANY THE     | IN 1,597,100,983  | 1,491,790,051  | 105,310,932            | 6,950,487          | 20,799,443               | 270,885,224         |
| LIBERTY BANKERS LIFE INSURANCE COMPANY   | IA 214,834,240    | 200,672,171    | 14,162,070             | -4,739,997         | 2,193,151                | 39,120,121          |
| LIBERTY LIFE ASSURANCE COMPANY OF BOSTON | MA 7,376,859,779  | 7,231,813,668  | 145,046,111            | 6,427,019          | 15,167,458               | 492,932,375         |
| LIBERTY LIFE INSURANCE COMPANY           | SC 1,539,490,967  | 1,262,326,388  | 277,164,579            | 26,587,594         | 4,235,075                | 227,541,966         |
| LIBERTY NATIONAL LIFE INSURANCE COMPANY  | AL 4,111,638,448  | 3,679,603,282  | 432,035,166            | 132,442,040        | 2,930,355                | 509,442,411         |
| LIFE & HEALTH INSURANCE COMPANY OF AM    | PA 47,682,394     | 49,670,987     | -1,988,593             | -4,938,290         | 2,282,109                | 13,490,478          |
| LIFE INSURANCE COMPANY OF GEORGIA        | GA 1,948,849,774  | 1,810,889,830  | 137,959,944            | 49,882,167         | 180,166                  | 178,264,659         |
| LIFE INSURANCE COMPANY OF NORTH AMERICA  | PA 5,252,495,850  | 4,717,932,428  | 534,563,422            | 203,438,767        | 121,154,982              | 1,663,314,737       |
| LIFE INSURANCE COMPANY OF THE SOUTHWEST  | TX 3,480,026,604  | 3,296,792,295  | 183,234,309            | 33,546,055         | 6,856,434                | 496,985,230         |
| LIFE INVESTORS INSURANCE COMPANY OF AM   | IA 11,080,631,645 | 10,369,248,777 | 711,382,868            | 69,483,799         | 35,643,956               | 1,017,251,586       |
| LINCOLN BENEFIT LIFE COMPANY             | NE 2,154,875,744  | 1,952,736,629  | 202,139,115            | 6,927,202          | 170,271,556              | 0                   |
| LINCOLN DIRECT LIFE INSURANCE CO         | NE 155,015,105    | 132,021,402    | 22,993,703             | 593,128            | 1,544,853                | 17,449,280          |
| LINCOLN MEMORIAL LIFE INSURANCE COMPANY  | TX 90,680,722     | 82,043,644     | 8,637,078              | 142,455            | 8,397,029                | 7,420,155           |
| LINCOLN NATIONAL LIFE INSURANCE COMPANY  | IN 78,176,255,716 | 75,389,558,840 | 2,786,696,876          | 375,298,336        | 464,734,630              | 8,456,249,943       |
| LONDON LIFE REINSURANCE COMPANY          | PA 768,343,107    | 701,662,376    | 66,680,731             | 3,513,215          | 698                      | 57,091,804          |
| LOYAL AMERICAN LIFE INSURANCE COMPANY    | OH 475,355,049    | 396,986,392    | 78,368,657             | 821,282            | 4,471,925                | 119,163,235         |
| MADISON NATIONAL LIFE INSURANCE COMPANY  | WI 553,777,238    | 442,520,317    | 111,256,921            | 8,023,883          | 1,899,050                | 66,937,032          |
| MAGNA INSURANCE COMPANY                  | MS 25,995,848     | 8,518,037      | 17,477,811             | -48,032            | 53,494                   | 1,817,899           |
| MAMSI LIFE AND HEALTH INSURANCE COMPANY  | 402,138,007       | 146,090,959    | 256,047,048            | 105,581,656        | 0                        | 715,840,900         |
| MANHATTAN LIFE INSURANCE COMPANY THE     | NY 354,055,165    | 328,868,792    | 25,186,373             | 5,097,333          | 622,640                  | 20,574,706          |
| MANUFACTURERS LIFE INSURANCE CO OF AM    | MI 8,090,056      | 113,513        | 7,976,543              | 208,787            | 0                        | 0                   |
| MANUFACTURERS LIFE INSURANCE COMPANY USA | MI 59,794,170,084 | 58,839,766,054 | 954,404,030            | 237,844,769        | 510,294,998              | 951,894,400         |
| MARQUETTE INDEMNITY & LIFE INSURANCE CO  | AZ 11,366,542     | 5,319,857      | 6,046,685              | 265,859            | 0                        | 2,433,395           |
| MASSACHUSETTS MUTUAL LIFE INSURANCE CO   | MA 85,744,108,940 | 79,461,842,649 | 6,282,266,291          | 564,630,025        | 609,448,432              | 12,147,868,759      |
| MAYFLOWER NATIONAL LIFE INSURANCE CO     | IN 204,527,168    | 138,073,763    | 66,453,405             | 8,948,492          | 2,325,452                | 57,772,258          |
| MEDAMERICA INSURANCE COMPANY             | PA 239,925,981    | 218,411,487    | 21,514,494             | 611,049            | 594,360                  | 49,475,467          |
| MEDCO CONTAINMENT LIFE INSURANCE COMPANY | PA 40,700,908     | 4,716,297      | 35,984,611             | 872,424            | 0                        | 2,239,490           |

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| Company Name/State                            |    | Assets          | Liabilities     | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|---|----|-----------------|-----------------|------------------------|--------------------|--------------------------|---------------------|
| MEDICAL BENEFITS MUTUAL LIFE INS CO           | OH | 18,887,829      | 9,822,316       | 9,065,513              | 1,642,254          | 0                        | 29,261,424          |
| MEDICAL LIFE INSURANCE COMPANY                | OH | 247,247,890     | 107,610,249     | 139,637,641            | 9,565,877          | 191,751                  | 207,627,256         |
| MEDICAL SAVINGS INSURANCE COMPANY             | OK | 43,667,657      | 35,864,659      | 7,802,998              | 110,987            | 673,200                  | 38,674,988          |
| MEDICO LIFE INSURANCE COMPANY                 | NE | 136,360,227     | 120,164,248     | 16,195,979             | -622,544           | 495,536                  | 22,493,023          |
| MEGA LIFE AND HEALTH INSURANCE COMPANY        | OK | 1,180,756,562   | 917,548,813     | 263,207,749            | 19,280,164         | 58,963,271               | 1,152,836,614       |
| MEMBER SERVICE LIFE INSURANCE COMPANY         | OK | 36,483,055      | 11,368,277      | 25,114,778             | -512,477           | 0                        | 24,908,894          |
| MEMBERS LIFE INSURANCE COMPANY                | WI | 761,463,725     | 715,163,842     | 46,299,882             | 211,787            | 18,427                   | 170,552,473         |
| MERCYCARE INSURANCE COMPANY                   |    | 16,756,237      | 8,873,534       | 7,882,703              | 1,000,390          | 0                        | 76,094,753          |
| MERIT LIFE INSURANCE CO                       | IN | 980,790,232     | 426,020,898     | 554,769,334            | 58,849,941         | 15,039,131               | 109,698,050         |
| MERRILL LYNCH LIFE INSURANCE COMPANY          | AR | 14,227,521,704  | 13,931,799,914  | 295,721,792            | 104,757,685        | 51,170,243               | 952,271,171         |
| METLIFE INVESTORS INSURANCE COMPANY           | MO | 7,236,993,168   | 6,967,805,436   | 269,187,732            | 61,671,139         | 109,691,842              | 197,096,309         |
| METLIFE INVESTORS USA INSURANCE COMPANY       | DE | 10,697,186,334  | 10,401,329,350  | 295,856,984            | 95,915,812         | 202,874,845              | 746,720,300         |
| METROPOLITAN INSURANCE & ANNUITY COMPANY      | DE | 5,838,676,010   | 4,787,216,231   | 1,051,459,779          | 184,898,018        | 16,093,914               | 150,519,021         |
| METROPOLITAN LIFE INSURANCE COMPANY           | NY | 229,125,885,765 | 221,147,988,021 | 7,977,897,744          | 1,495,308,688      | 1,122,303,767            | 24,854,636,297      |
| METROPOLITAN TOWER LIFE INSURANCE CO          | DE | 236,354,210     | 177,296,196     | 59,058,014             | 4,470,301          | 613,558                  | 7,831,943           |
| MIC LIFE INSURANCE CORPORATION                | DE | 18,164,058      | 5,307,444       | 12,856,614             | 3,010,283          | 31,663                   | -185                |
| MID CONTINENT PREFERRED LIFE INS CO           | OK | 5,081,410       | 1,513,362       | 3,568,048              | 147,307            | 0                        | 1,505,938           |
| MID SOUTH INSURANCE COMPANY                   | NE | 20,971,414      | 3,335,659       | 17,635,754             | 1,510,592          | 2,653                    | 7,986,707           |
| MID WEST NATIONAL LIFE INS CO OF TN           | TN | 397,002,004     | 295,393,795     | 101,608,209            | 23,128,479         | 16,520,868               | 406,996,048         |
| MIDLAND NATIONAL LIFE INSURANCE COMPANY       | IA | 10,689,849,001  | 9,967,705,390   | 722,143,611            | 121,539,870        | 153,920,017              | 1,971,846,475       |
| MIDWEST SECURITY LIFE INSURANCE COMPANY       | WI | 131,718,570     | 81,823,764      | 49,894,806             | 17,772,845         | 36,075,977               | 223,035,821         |
| MIDWESTERN UNITED LIFE INSURANCE COMPANY      | IN | 257,944,936     | 182,149,513     | 75,795,423             | 2,883,595          | 194,985                  | 5,582,562           |
| MINNESOTA LIFE INSURANCE COMPANY              | MN | 19,095,464,389  | 17,926,711,341  | 1,168,753,048          | 53,219,850         | 244,666,836              | 3,369,805,589       |
| MISSION LIFE INSURANCE COMPANY OF AM          | TX | 8,966,538       | 4,265,805       | 4,700,732              | -84,114            | 83,572                   | 1,668,262           |
| MMA INSURANCE COMPANY                         | IN | 15,411,371      | 6,041,861       | 9,369,511              | 908,260            | 881,744                  | 21,313,338          |
| MML BAY STATE LIFE INSURANCE COMPANY          | CT | 4,112,301,992   | 3,903,461,071   | 208,840,921            | 34,865,388         | 3,666,701                | 91,773,835          |
| MONARCH LIFE INSURANCE COMPANY <sup>(1)</sup> | MA | 1,042,013,741   | 1,030,853,057   | 11,160,684             | 1,413,032          | 1,397,451                | 14,041,159          |
| MONITOR LIFE INSURANCE COMPANY OF NY          | NY | 10,401,545      | 4,010,025       | 6,391,520              | 54,106             | 21,582                   | -17,212,643         |
| MONUMENTAL LIFE INSURANCE COMPANY             | MD | 18,360,597,438  | 17,272,158,278  | 1,088,439,160          | 312,509,431        | 94,079,575               | 1,392,735,300       |
| MONY LIFE INSURANCE COMPANY                   | NY | 11,388,870,603  | 10,462,053,216  | 926,817,387            | 87,359,445         | 36,774,858               | 832,347,006         |
| MONY LIFE INSURANCE COMPANY OF AMERICA        | AZ | 6,023,301,576   | 5,755,183,882   | 268,117,694            | -74,671,429        | 89,962,640               | 1,041,550,992       |
| MOTORISTS LIFE INSURANCE COMPANY              | OH | 274,535,100     | 225,522,987     | 49,012,113             | 88,186             | 53,445                   | 40,948,973          |
| MUNICH AMERICAN REASSURANCE COMPANY           | GA | 2,835,911,066   | 2,376,969,532   | 458,941,534            | -23,610,724        | 0                        | 672,942,249         |
| MUTUAL OF AMERICA LIFE INSURANCE COMPANY      | NY | 10,998,022,511  | 10,370,394,563  | 627,627,948            | 61,357,552         | 40,960,987               | 1,082,622,056       |
| MUTUAL OF DETROIT INSURANCE COMPANY           | MI | 64,482,575      | 46,983,622      | 17,498,953             | 1,114,705          | 545                      | 7,945,105           |
| MUTUAL OF OMAHA INSURANCE COMPANY             | NE | 3,883,469,587   | 2,186,899,567   | 1,696,570,020          | 31,033,703         | 50,983,463               | 1,827,400,877       |
| MUTUAL SERVICE LIFE INSURANCE COMPANY         | MN | 374,920,342     | 335,139,635     | 39,780,707             | 2,612,157          | 151,086                  | 2,685,078           |
| NATIONAL BENEFIT LIFE INSURANCE COMPANY       | NY | 759,243,781     | 500,647,289     | 258,596,492            | 42,200,374         | 1,702,146                | 274,919,401         |
| NATIONAL FARMERS UNION LIFE INSURANCE CO      | TX | 316,013,846     | 277,549,937     | 38,463,909             | 6,222,191          | 599,166                  | 9,714,226           |
| NATIONAL GUARDIAN LIFE INSURANCE COMPANY      | WI | 1,194,393,684   | 1,069,017,421   | 125,376,263            | 3,470,273          | 7,796,104                | 126,777,920         |
| NATIONAL HEALTH INSURANCE COMPANY             | TX | 873,841,445     | 874,783,018     | -941,573               | -3,272,308         | 2,633,808                | 133,117,849         |
| NATIONAL LIFE INSURANCE COMPANY               | VT | 7,341,236,377   | 6,888,846,440   | 452,389,937            | 18,830,731         | 15,172,091               | 680,359,656         |
| NATIONAL SECURITY LIFE & ANNUITY COMPANY      | NY | 36,436,140      | 14,770,606      | 21,665,534             | -696,017           | 0                        | 6,817,202           |
| NATIONAL STATES INSURANCE COMPANY             | MO | 109,967,295     | 94,924,743      | 15,042,551             | -1,317,240         | 4,504,134                | 98,854,468          |
| NATIONAL TEACHERS ASSOCIATES LIFE INS CO      | TX | 81,519,258      | 68,489,875      | 13,029,383             | 1,835,606          | 1,422,857                | 40,233,864          |
| NATIONAL WESTERN LIFE INSURANCE COMPANY       | CO | 4,658,879,513   | 4,180,876,232   | 478,003,281            | 22,653,826         | 65,305,588               | 1,255,127,753       |
| NATIONSBANCS INSURANCE COMPANY INC            | SC | 314,593,395     | 169,476,306     | 145,117,088            | 25,247,104         | 0                        | -15,125,534         |
| NATIONWIDE LIFE & ANNUITY COMPANY OF AM       | DE | 1,116,996,425   | 1,070,677,673   | 46,318,752             | 10,022,115         | 329,444                  | 41,539,853          |
| NATIONWIDE LIFE AND ANNUITY INSURANCE CO      | OH | 8,119,278,011   | 7,891,028,009   | 228,250,002            | 30,291,195         | 118,692,240              | 307,813,685         |
| NATIONWIDE LIFE INSURANCE COMPANY             | OH | 86,293,505,131  | 84,066,403,982  | 2,227,101,149          | 563,680,320        | 606,479,991              | 11,278,700,160      |
| NATIONWIDE LIFE INSURANCE COMPANY OF AM       | PA | 6,611,869,608   | 6,092,262,547   | 519,607,061            | 101,056,755        | 13,626,708               | 358,774,615         |
| NEW ENGLAND LIFE INSURANCE COMPANY            | MA | 8,720,366,226   | 8,393,254,340   | 327,111,886            | 52,485,529         | 91,908,816               | 1,936,522,574       |
| NEW ERA LIFE INSURANCE CO OF THE MIDWEST      | TX | 29,318,323      | 20,216,940      | 9,101,383              | 1,073,227          | 8,808                    | 6,981,495           |
| NEW YORK LIFE & HEALTH INSURANCE COMPANY      | DE | 5,688,451       | 110,151         | 5,578,300              | 235,704            | 0                        | 0                   |
| NEW YORK LIFE INSURANCE & ANNUITY CORP        | DE | 48,065,555,241  | 46,183,194,571  | 1,882,360,670          | 68,153,876         | 230,894,257              | 5,888,473,776       |
| NEW YORK LIFE INSURANCE COMPANY               | NY | 90,514,029,236  | 81,377,179,838  | 9,136,849,398          | 805,943,257        | 269,943,872              | 9,032,021,010       |
| NGL AMERICAN LIFE INSURANCE COMPANY           | WI | 121,537,282     | 99,641,674      | 21,895,607             | 2,644,716          | 917,516                  | 19,153,041          |
| NIIPPON LIFE INSURANCE COMPANY OF AMERICA     | IA | 152,222,207     | 53,031,120      | 99,191,087             | 4,391,064          | 26,157,154               | 222,963,343         |
| NORTH AMERICAN COMPANY FOR L & H OF NY        | NY | 866,063,471     | 792,316,220     | 73,747,251             | 666,479            | 0                        | 56,958,404          |
| NORTH AMERICAN INSURANCE COMPANY              | WI | 29,641,983      | 17,124,506      | 12,517,477             | 3,276,840          | 239,060                  | 9,119,977           |

(1) Placed in Receivership in 1994.

# Foreign Legal Reserve Life Insurance Companies

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| Company Name/State                       |    | Assets          | Liabilities     | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|----|-----------------|-----------------|------------------------|--------------------|--------------------------|---------------------|
| NORTH CAROLINA MUTUAL LIFE INSURANCE CO  | NC | 175,665,008     | 150,133,179     | 25,531,827             | -6,473,765         | 6,420,051                | 84,285,034          |
| NORTHWESTERN LONG TERM CARE INSURANCE CO | WI | 104,416,667     | 49,097,470      | 55,319,197             | -11,422,684        | 3,961,253                | 28,203,223          |
| NORTHWESTERN MUTUAL LIFE INSURANCE CO    | WI | 113,772,974,966 | 106,226,216,562 | 7,546,758,404          | 564,287,293        | 574,618,331              | 10,249,364,809      |
| NUTMEG LIFE INSURANCE COMPANY            | IA | 9,331,724       | 65,689          | 9,266,035              | 84,195             | 0                        | 0                   |
| NYLIFE INSURANCE COMPANY OF ARIZONA      | AZ | 107,874,306     | 60,148,217      | 47,726,089             | -10,004,359        | 1,722,495                | 35,400,511          |
| OCCIDENTAL LIFE INSURANCE COMPANY OF NC  | TX | 265,803,244     | 242,647,666     | 23,155,578             | 5,042,647          | 742,006                  | 24,853,644          |
| OHIO NATIONAL LIFE ASSURANCE CORPORATION | OH | 1,842,465,366   | 1,695,457,918   | 147,007,448            | 17,961,139         | 12,551,251               | 235,549,292         |
| OHIO NATIONAL LIFE INSURANCE COMPANY THE | OH | 9,626,560,459   | 8,947,272,162   | 679,288,297            | 72,948,604         | 89,214,541               | 2,226,255,779       |
| OHIO STATE LIFE INSURANCE COMPANY THE    | TX | 10,189,128      | 4,040,316       | 6,148,812              | -564,632           | 981,065                  | 0                   |
| OLD AMERICAN INSURANCE COMPANY           | MO | 260,604,678     | 240,470,892     | 20,133,788             | 6,701,193          | 4,320,375                | 68,792,639          |
| OLD RELIANCE INSURANCE COMPANY           | AZ | 5,573,171       | 3,562,869       | 2,010,302              | -512,219           | 20,565                   | 2,878,321           |
| OLD UNITED LIFE INSURANCE COMPANY        | AZ | 63,739,875      | 37,814,028      | 25,925,847             | 2,111,695          | 139,238                  | 9,639,602           |
| ONENATION INSURANCE COMPANY              | IN | 94,310,365      | 25,836,645      | 68,473,720             | -835,786           | 10,634                   | 55,338,279          |
| OPTIMUM RE INSURANCE COMPANY             | TX | 34,052,652      | 12,598,386      | 21,454,266             | 350,736            | 0                        | 5,951,926           |
| OXFORD LIFE INSURANCE COMPANY            | AZ | 750,736,184     | 689,844,785     | 60,891,399             | 5,570,845          | 2,009,950                | 96,109,286          |
| OZARK NATIONAL LIFE INSURANCE COMPANY    | MO | 460,834,066     | 400,694,249     | 60,139,817             | 16,309,886         | 4,955,569                | 94,356,033          |
| PACIFIC LIFE & ANNUITY COMPANY           | AZ | 1,155,346,834   | 883,464,936     | 271,881,898            | 21,875,344         | 46,645,960               | 1,209,059,761       |
| PACIFIC LIFE INSURANCE COMPANY           | CA | 59,667,039,606  | 57,308,569,160  | 2,358,470,446          | 380,332,411        | 524,800,149              | 8,499,020,424       |
| PACIFICARE LIFE & HEALTH INSURANCE CO    | IN | 128,842,330     | 83,842,149      | 45,000,181             | 94,934,571         | 1,270,487                | 241,351,641         |
| PACIFICARE LIFE ASSURANCE COMPANY        | CO | 102,352,238     | 79,483,387      | 22,868,851             | -12,796,709        | 0                        | 270,200,616         |
| PAN AMERICAN ASSURANCE COMPANY           | LA | 17,184,894      | 8,090,806       | 9,094,088              | 136,251            | 4,297,334                | 12,291              |
| PAN AMERICAN LIFE INSURANCE COMPANY      | LA | 1,579,336,657   | 1,368,232,196   | 211,104,461            | 8,972,052          | 2,483,884                | 207,315,926         |
| PARAGON LIFE INSURANCE COMPANY           | MO | 464,579,501     | 438,232,303     | 26,347,197             | 4,013,150          | 7,249,114                | 84,908,530          |
| PARK AVENUE LIFE INSURANCE COMPANY       | DE | 523,156,066     | 356,622,512     | 166,533,554            | 35,718,818         | 91,667                   | 16,885,025          |
| PAUL REVERE LIFE INSURANCE COMPANY THE   | MA | 5,320,373,144   | 4,238,958,927   | 1,081,414,217          | 102,437,148        | 28,486,612               | 718,252,240         |
| PAUL REVERE VARIABLE ANNUITY INS CO THE  | MA | 156,837,792     | 30,135,429      | 126,702,363            | 8,675,297          | 52,750                   | 0                   |
| PENINSULAR LIFE INSURANCE COMPANY        | FL | 5,872,202       | 85,588          | 5,786,614              | 23,313             | 0                        | 0                   |
| PENN INSURANCE & ANNUITY COMPANY THE     | DE | 1,234,335,736   | 1,126,834,533   | 107,501,204            | 21,290,077         | 1,188,333                | 36,746,620          |
| PENN MUTUAL LIFE INSURANCE COMPANY THE   | PA | 7,827,595,283   | 6,955,169,150   | 872,426,133            | 91,318,232         | 33,120,273               | 823,716,694         |
| PENN TREATY NETWORK AMERICA INS CO       | PA | 114,995,298     | 88,833,769      | 26,161,529             | -4,245,707         | 17,093,794               | 17,267,556          |
| PENNSYLVANIA LIFE INSURANCE COMPANY      | PA | 490,181,139     | 430,691,673     | 59,489,466             | 10,796,264         | 7,026,201                | 134,756,373         |
| PEOPLES BENEFIT LIFE INSURANCE COMPANY   | IA | 13,440,279,784  | 12,965,181,410  | 475,098,374            | 51,144,538         | 36,583,827               | 767,574,577         |
| PHARMACISTS LIFE INSURANCE COMPANY THE   | IA | 26,204,476      | 18,984,686      | 7,219,790              | 142,200            | 94,446                   | 1,988,852           |
| PHILADELPHIA AMERICAN LIFE INSURANCE CO  | TX | 87,241,908      | 75,543,417      | 11,698,491             | 1,034,817          | 379,204                  | 52,537,692          |
| PHILADELPHIA UNITED LIFE INSURANCE CO    | PA | 45,747,247      | 29,205,127      | 16,542,121             | 310,161            | 1,420                    | 7,785,136           |
| PHL VARIABLE INSURANCE COMPANY           | CT | 5,224,263,379   | 4,983,513,476   | 240,749,903            | -37,236,982        | 39,015,907               | 1,352,866,871       |
| PHOENIX LIFE & ANNUITY COMPANY           | CT | 51,913,083      | 41,045,835      | 10,867,248             | -4,517,729         | 4,333,778                | 13,214,476          |
| PHOENIX LIFE INSURANCE COMPANY           | NY | 16,811,826,240  | 16,048,957,690  | 762,868,550            | 69,693,296         | 43,278,859               | 1,289,503,130       |
| PHOENIX NATIONAL INSURANCE COMPANY       | OH | 14,100,325      | 1,089,995       | 13,010,330             | 425,127            | 25,897                   | 0                   |
| PHYSICIANS LIFE INSURANCE COMPANY        | NE | 1,244,508,022   | 1,169,543,456   | 74,964,566             | 2,713,987          | 18,324,249               | 283,469,078         |
| PHYSICIANS MUTUAL INSURANCE COMPANY      | NE | 1,149,192,891   | 513,982,614     | 635,210,277            | 47,706,770         | 19,472,919               | 487,181,244         |
| PIONEER AMERICAN INSURANCE COMPANY       | TX | 37,842,710      | 27,234,941      | 10,607,769             | 1,341,195          | 118,206                  | 7,171,593           |
| PIONEER MUTUAL LIFE INSURANCE COMPANY    | ND | 462,443,346     | 432,645,407     | 29,797,939             | 1,008,287          | 355,369                  | 32,938,124          |
| PIONEER SECURITY LIFE INSURANCE COMPANY  | TX | 75,729,796      | 15,649,441      | 60,080,355             | 12,469,162         | 43,883                   | 2,162,755           |
| PREMIER MEDICAL INSURANCE GROUP INC      |    | 44,253,973      | 140,110         | 44,113,863             | 121,148            | 0                        | 878,932             |
| PRESIDENTIAL LIFE INSURANCE COMPANY      | NY | 4,123,147,563   | 3,913,344,063   | 209,803,500            | 40,269,373         | 5,960,222                | 242,213,733         |
| PRIMERICA LIFE INSURANCE COMPANY         | MA | 5,344,016,339   | 3,667,628,182   | 1,676,388,157          | 242,540,658        | 57,416,959               | 1,062,442,342       |
| PRINCIPAL HEALTH INSURANCE COMPANY       | OH | 11,268,759      | 578,180         | 10,690,579             | 143,466            | 0                        | 0                   |
| PRINCIPAL LIFE INSURANCE COMPANY         | IA | 90,550,088,953  | 86,688,211,149  | 3,861,877,805          | 701,193,813        | 319,791,581              | 5,107,733,317       |
| PROFESSIONAL INSURANCE COMPANY           | TX | 68,130,877      | 51,480,850      | 16,650,026             | -92,023            | 283,074                  | 37,298,897          |
| PROTECTIVE LIFE & ANNUITY INSURANCE CO   | AL | 698,800,960     | 590,062,643     | 108,738,317            | 23,121,614         | 2,199                    | 30,003,960          |
| PROTECTIVE LIFE INSURANCE COMPANY        | TN | 15,643,130,860  | 14,606,188,655  | 1,036,942,204          | 234,763,192        | 57,765,394               | 990,929,349         |
| PROVANTIS INSURANCE COMPANY              | DE | 6,944,322       | 220,340         | 6,723,982              | 98,594             | 0                        | 209,456             |
| PROVIDENT AMERICAN LIFE & HEALTH INS CO  | OH | 8,535,767       | 3,101,803       | 5,433,965              | 2,209,521          | 894,697                  | 11,349,053          |
| PROVIDENT LIFE & ACCIDENT INSURANCE CO   | TN | 9,075,668,304   | 7,914,363,739   | 1,161,304,564          | 73,919,466         | 40,951,150               | 1,351,700,770       |
| PROVIDENT LIFE & CASUALTY INSURANCE CO   | TN | 609,986,617     | 538,566,246     | 71,420,371             | 8,862,245          | 399,078                  | 75,730,821          |
| PRUCO LIFE INSURANCE COMPANY             | AZ | 20,298,567,270  | 19,781,196,673  | 517,370,597            | -158,179,667       | 171,446,129              | 2,314,090,067       |
| PRUDENTIAL INSURANCE COMPANY OF AMERICA  | NJ | 194,966,263,635 | 187,494,686,652 | 7,471,576,983          | 1,332,970,082      | 384,250,709              | 13,845,317,691      |
| PRUDENTIAL SELECT LIFE INS CO OF AM      | MN | 9,024,770       | 151,412         | 8,873,358              | -3,262             | 0                        | 0                   |
| PYRAMID LIFE INSURANCE COMPANY THE       | KS | 120,805,139     | 96,385,081      | 24,420,058             | 684,098            | 3,683,677                | 116,036,374         |

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| Company Name/State                       | Assets             | Liabilities     | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|--------------------|-----------------|------------------------|--------------------|--------------------------|---------------------|
| RELIABLE LIFE INSURANCE COMPANY THE      | MO 664,055,018     | 593,026,344     | 71,028,674             | 8,341,744          | 997,553                  | 117,727,860         |
| RELIANCE LIFE INSURANCE COMPANY          | DE 9,290,297       | 171,352         | 9,118,945              | 145,713            | -8,353                   | -2,156              |
| RELIASTAR LIFE INSURANCE COMPANY         | MN 20,581,428,866  | 19,012,926,907  | 1,568,501,959          | 233,395,238        | 97,428,780               | 2,836,127,541       |
| RELIASTAR LIFE INSURANCE COMPANY OF NY   | NY 2,595,107,941   | 2,316,445,320   | 278,662,621            | 42,768,778         | 3,500,363                | 207,036,665         |
| RENAISSANCE LIFE & HEALTH INSURANCE CO   | IN 4,982,448       | 322,532         | 4,659,915              | -601,651           | 0                        | 354,518             |
| RESERVE NATIONAL INSURANCE COMPANY       | OK 138,793,070     | 59,473,677      | 79,319,393             | 7,859,153          | 11,377,475               | 118,660,438         |
| REVIOS REINSURANCE U S INC               | CA 265,699,795     | 230,712,636     | 34,987,159             | -13,015,946        | 0                        | 48,265,984          |
| RGA REINSURANCE COMPANY                  | MO 8,871,998,171   | 8,043,075,703   | 828,922,468            | -59,548,298        | 0                        | 2,245,536,576       |
| ROONEY LIFE INSURANCE COMPANY            | CA 10,011,012      | 298,747         | 9,712,265              | 343,163            | 0                        | 0                   |
| S USA LIFE INSURANCE COMPANY INC         | AZ 11,128,209      | 1,643,225       | 9,484,986              | -1,703,892         | 12,765                   | 432,714             |
| SAFECO LIFE INSURANCE COMPANY            | WA 18,922,335,409  | 17,862,771,840  | 1,059,563,569          | 166,585,699        | 50,130,818               | 1,707,874,540       |
| SAFECO NATIONAL LIFE INSURANCE COMPANY   | WA 16,642,921      | 4,877,605       | 11,765,316             | 496,501            | 24,845                   | 472,221             |
| SAFEHEALTH LIFE INSURANCE COMPANY        | CA 16,446,971      | 8,405,139       | 8,041,832              | 668,966            | 204,380                  | 39,001,428          |
| SAGE LIFE ASSURANCE OF AMERICA INC       | DE 142,664,079     | 137,033,152     | 5,630,927              | -8,123,045         | 164,522                  | -39,505             |
| SBLI USA MUTUAL LIFE INS CO INC          | NY 1,464,108,124   | 1,344,021,545   | 120,086,579            | 391,076            | 131,233                  | 139,889,358         |
| SCOR LIFE INSURANCE COMPANY              | TX 500,502,306     | 483,392,162     | 17,110,144             | 3,327,863          | 78,521                   | -35,585,363         |
| SCOR LIFE US RE INSURANCE COMPANY        | TX 1,888,873,841   | 1,820,728,028   | 68,145,813             | 18,307,217         | 0                        | 566,648,685         |
| SCOTTISH RE U S INC                      | DE 1,070,172,550   | 1,018,312,253   | 51,860,298             | -108,444,310       | 0                        | 107,815,431         |
| SEARS LIFE INSURANCE COMPANY             | TX 61,392,427      | 2,535,586       | 58,856,841             | 10,196,699         | 5,689,048                | 0                   |
| SECURIAN LIFE INSURANCE COMPANY          | MN 15,086,734      | 1,715,630       | 13,371,104             | 804,086            | 65,014                   | 1,436,919           |
| SECURITY BENEFIT LIFE INSURANCE COMPANY  | KS 9,307,062,449   | 8,787,772,565   | 519,289,884            | 1,081,477          | 36,568,191               | 1,649,478,129       |
| SECURITY CONTINENTAL INSURANCE COMPANY   | DE 2,814,404       | 177,501         | 2,636,903              | 61,096             | 0                        | 0                   |
| SECURITY FINANCIAL LIFE INSURANCE CO     | NE 722,494,585     | 651,287,449     | 71,207,136             | 3,297,111          | 1,023,674                | 81,857,365          |
| SECURITY LIFE INSURANCE COMPANY OF AM    | MN 73,371,621      | 62,499,702      | 10,871,923             | 3,257,386          | 1,937,358                | 75,947,810          |
| SECURITY LIFE OF DENVER INSURANCE CO     | CO 18,856,017,144  | 17,956,807,560  | 899,209,584            | -97,183,143        | 67,258,265               | 1,182,092,887       |
| SECURITY MUTUAL LIFE INSURANCE CO OF NY  | NY 1,764,359,838   | 1,669,819,362   | 94,540,476             | 1,090,854          | 2,753,641                | 270,072,151         |
| SECURITY NATIONAL LIFE INSURANCE COMPANY | UT 196,780,565     | 181,711,507     | 15,069,057             | -5,404,687         | 197,850                  | 25,315,093          |
| SENTRY LIFE INSURANCE COMPANY            | WI 2,311,291,370   | 2,117,740,890   | 193,550,480            | 17,783,518         | 18,961,281               | 226,087,423         |
| SERVUS LIFE INSURANCE COMPANY            | CT 12,340,848      | 578,096         | 11,762,752             | 218,964            | 1,525                    | 0                   |
| SETTLERS LIFE INSURANCE COMPANY          | VA 235,475,120     | 215,262,390     | 20,212,730             | 3,159,753          | 12,352                   | 23,085,789          |
| SHELTER LIFE INSURANCE COMPANY           | MO 821,931,814     | 687,437,838     | 134,493,976            | 14,183,333         | 2,870,973                | 94,635,403          |
| SHENANDOAH LIFE INSURANCE COMPANY        | VA 1,248,379,477   | 1,153,798,393   | 94,581,084             | 4,111,187          | 5,271,222                | 315,050,181         |
| SIERRA HEALTH & LIFE INS CO INC          | CA 66,191,366      | 37,047,534      | 29,143,832             | 10,264,082         | 0                        | 106,605,108         |
| SOUTHERN SECURITY LIFE INSURANCE COMPANY | FL 56,422,349      | 44,978,861      | 11,443,488             | 2,431,499          | 46,098                   | 4,792,776           |
| SOUTHLAND LIFE INSURANCE COMPANY         | TX 3,180,272,876   | 3,043,569,316   | 136,703,560            | 12,922,779         | 8,089,657                | 336,089,143         |
| SOUTHWESTERN LIFE INSURANCE COMPANY      | TX 1,764,782,883   | 1,632,009,472   | 132,773,411            | 11,195,851         | 1,808,498                | 84,659,585          |
| STANDARD INSURANCE COMPANY               | OR 8,515,843,033   | 7,645,185,598   | 870,657,435            | 142,481,330        | 51,604,449               | 2,414,559,193       |
| STANDARD LIFE & ACCIDENT INSURANCE CO    | OK 480,074,193     | 304,538,360     | 175,535,833            | 18,811,237         | 12,365,528               | 222,458,847         |
| STANDARD LIFE INSURANCE COMPANY OF IN    | IN 1,702,069,692   | 1,639,244,204   | 62,825,488             | 10,385,990         | 5,445,400                | 261,852,757         |
| STANDARD SECURITY LIFE INSURANCE CO NY   | NY 248,380,652     | 160,229,109     | 88,151,543             | 8,966,529          | 22,578,528               | 92,050,147          |
| STATE LIFE INSURANCE COMPANY THE         | IN 401,898,963     | 355,494,545     | 46,404,418             | 4,452,299          | 4,346,905                | 46,748,715          |
| STATE MUTUAL INSURANCE COMPANY           | GA 328,321,715     | 305,521,565     | 22,800,150             | 1,113,302          | 10,165,572               | 20,626,864          |
| STERLING INVESTORS LIFE INSURANCE CO     | GA 21,761,836      | 16,429,002      | 5,332,833              | -4,244,609         | 4,416                    | 403,205             |
| STONEBRIDGE LIFE INSURANCE COMPANY       | VT 1,891,936,679   | 1,762,269,320   | 129,667,359            | 114,094,879        | 27,053,313               | 633,555,323         |
| SUN LIFE ASSURANCE COMPANY OF CANADA US  | DE 37,126,269,790  | 35,669,547,280  | 1,456,722,510          | 212,394,572        | 131,804,580              | 2,922,383,338       |
| SUNAMERICA LIFE INSURANCE COMPANY        | AZ 54,511,545,563  | 50,152,018,490  | 4,359,527,073          | 510,753,501        | 1,181,491                | 18,782,176          |
| SUNSET LIFE INSURANCE COMPANY OF AMERICA | MO 472,989,740     | 439,564,618     | 33,425,121             | 10,049,386         | 0                        | 21,994,887          |
| SURETY LIFE INSURANCE COMPANY            | NE 50,576,791      | 23,727,671      | 26,849,119             | 1,498,794          | 3,842,629                | 0                   |
| SWISS RE LIFE & HEALTH AMERICA INC       | CT 10,090,999,522  | 8,488,806,847   | 1,602,192,675          | 59,080,735         | 14,426                   | 2,227,892,547       |
| TEACHERS INSURANCE & ANNUITY ASSN OF AM  | NY 151,246,768,637 | 141,005,306,397 | 10,241,462,240         | 1,300,473,800      | 322,582,150              | 8,359,706,221       |
| TEMPLETON FUNDS ANNUITY COMPANY          | FL 21,833,470      | 10,628,863      | 11,204,607             | 298,727            | 0                        | 0                   |
| TEXAS LIFE INSURANCE COMPANY             | TX 849,326,503     | 819,003,555     | 30,322,948             | 3,224,848          | 1,099,473                | 65,660,000          |
| THRIVENT LIFE INSURANCE COMPANY          | MN 3,804,110,398   | 3,686,896,740   | 117,213,658            | 29,740,021         | 7,037,628                | 230,790,118         |
| TIAA-CREF LIFE INSURANCE COMPANY         | NY 3,149,052,263   | 2,869,538,594   | 279,513,669            | 13,660,611         | 34,219,680               | 613,399,239         |
| TOWN & COUNTRY LIFE INSURANCE COMPANY    | UT 18,678,806      | 9,278,370       | 9,400,436              | 480,726            | 2,310                    | 69,633              |
| TRANS WORLD ASSURANCE COMPANY            | CA 280,774,897     | 225,878,126     | 54,896,767             | 986,063            | 391,832                  | 16,362,575          |
| TRANSAMERICA ASSURANCE COMPANY           | MO 961,045,444     | 907,943,305     | 53,102,139             | -42,087,171        | 7,181,753                | 118,468,069         |
| TRANSAMERICA FINANCIAL LIFE INSURANCE CO | NY 14,809,961,778  | 14,183,640,861  | 626,320,917            | 94,363,183         | 18,197,419               | 1,710,075,145       |
| TRANSAMERICA LIFE INSURANCE & ANNUITY CO | NC 25,581,248,039  | 24,427,819,529  | 1,153,428,510          | 28,288,674         | 158,888,272              | 3,768,013,436       |
| TRANSAMERICA LIFE INSURANCE COMPANY      | IA 37,937,427,984  | 36,615,298,453  | 1,322,129,531          | 255,013,046        | 311,372,706              | 5,701,296,430       |

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| Company Name/State                       | Assets                   | Liabilities              | Policy Holders Surplus | Net Operating Gain    | Direct Illinois Premiums | Nationwide Premiums    |
|--|--------------------------|--------------------------|------------------------|-----------------------|--------------------------|------------------------|
| TRANSAMERICA OCCIDENTAL LIFE INS CO      | IA 26,574,497,491        | 24,422,716,477           | 2,151,781,014          | 209,566,262           | 95,340,968               | 1,686,566,838          |
| TRAVELERS INSURANCE COMPANY THE          | CT 61,345,735,633        | 53,738,336,602           | 7,607,399,031          | 845,639,429           | 68,743,426               | 3,748,293,194          |
| TRAVELERS LIFE & ANNUITY COMPANY THE     | CT 15,912,953,328        | 15,419,368,374           | 493,584,954            | 100,401,904           | 193,532,373              | 2,826,323,854          |
| TRIGON HEALTH & LIFE INSURANCE COMPANY   | VA 13,989,446            | 1,526,613                | 12,462,833             | 569,335               | 0                        | 1,477                  |
| U S FINANCIAL LIFE INSURANCE COMPANY     | OH 374,921,965           | 350,132,453              | 24,789,512             | -5,395,030            | 8,440,358                | 54,429,004             |
| UBS PAINWEBBER LIFE INSURANCE COMPANY    | CA 38,672,020            | 18,599,498               | 20,072,523             | 2,796,304             | 0                        | 2,862,119              |
| ULLICO LIFE INSURANCE COMPANY            | TX 10,986,010            | 1,800,171                | 9,185,839              | -569,500              | 513,176                  | 315,692                |
| UNICARE LIFE & HEALTH INSURANCE COMPANY  | DE 1,295,802,501         | 1,002,873,999            | 292,928,502            | 43,664,135            | 32,809,331               | 1,523,231,392          |
| UNIFIED LIFE INSURANCE COMPANY           | TX 56,005,460            | 45,962,215               | 10,043,245             | 1,737,409             | 292,839                  | 8,158,830              |
| UNIMERICA INSURANCE COMPANY              | WI 30,501,209            | 15,660,110               | 14,841,099             | 389,029               | 289,610                  | 15,831,150             |
| UNION BANKERS INSURANCE COMPANY          | TX 92,018,349            | 85,928,781               | 6,089,568              | -3,628,809            | 1,782,289                | 14,641,376             |
| UNION CENTRAL LIFE INSURANCE COMPANY THE | OH 6,147,080,639         | 5,835,772,399            | 311,308,240            | 23,454,899            | 24,631,036               | 749,498,354            |
| UNION LABOR LIFE INSURANCE COMPANY THE   | MD 2,803,178,670         | 2,739,836,351            | 63,342,319             | -75,307,817           | 19,120,056               | 370,624,557            |
| UNION SECURITY LIFE INSURANCE COMPANY    | DE 160,943,301           | 117,203,228              | 43,740,073             | 5,586,680             | 7,834,490                | 58,518,997             |
| UNION STANDARD OF AMERICA LIFE INS CO    | MD 13,969,123            | 8,012,831                | 5,956,292              | 227,794               | 3,560                    | 21,211                 |
| UNITED AMERICAN INSURANCE COMPANY        | DE 1,041,221,228         | 853,582,626              | 187,638,602            | 78,674,574            | 33,552,224               | 744,994,911            |
| UNITED BENEFIT LIFE INSURANCE COMPANY    | OH 3,687,683             | 543,155                  | 3,144,527              | -244,304              | 0                        | 0                      |
| UNITED CONCORDIA LIFE & HEALTH INS CO    | PA 131,584,653           | 54,941,353               | 76,643,300             | 24,156,626            | 2,105,885                | 389,296,736            |
| UNITED DENTAL CARE INSURANCE COMPANY     | AZ 3,868,739             | 117,273                  | 3,751,466              | 77,785                | 773,907                  | 1,692,662              |
| UNITED FAMILY LIFE INSURANCE COMPANY     | GA 1,077,237,828         | 123,745,864              | 953,491,964            | -26,670,552           | 117,773                  | 4,076,914              |
| UNITED FIDELITY LIFE INSURANCE COMPANY   | TX 572,261,483           | 437,630,824              | 134,630,659            | 3,003,120             | 487,289                  | 17,134,591             |
| UNITED HEALTHCARE INSURANCE COMPANY      | CT 5,876,983,824         | 4,397,325,486            | 1,479,658,338          | 1,151,575,112         | 390,677,210              | 11,074,762,657         |
| UNITED HEARTLAND LIFE INSURANCE COMPANY  | WI 45,994,457            | 32,329,159               | 13,665,297             | 950,014               | 169,972                  | 40,269,088             |
| UNITED HERITAGE LIFE INSURANCE COMPANY   | ID 376,243,416           | 345,128,929              | 31,114,487             | 2,421,553             | 19,067                   | 61,809,822             |
| UNITED HOME LIFE INSURANCE COMPANY       | IN 47,113,515            | 36,996,711               | 10,116,804             | 283,662               | 290,054                  | 3,498,748              |
| UNITED INVESTORS LIFE INSURANCE COMPANY  | MO 3,021,074,348         | 2,814,798,688            | 206,275,660            | 64,067,949            | 7,351,054                | 244,529,667            |
| UNITED LIFE & ANNUITY INSURANCE COMPANY  | IA 703,947,233           | 629,098,145              | 74,849,088             | 6,528,518             | 114,408                  | 1,629,215              |
| UNITED LIFE INSURANCE COMPANY            | IA 1,337,343,978         | 1,230,197,937            | 107,146,042            | 11,229,006            | 8,863,678                | 102,089,840            |
| UNITED OF OMAHA LIFE INSURANCE COMPANY   | NE 12,677,655,036        | 11,630,688,856           | 1,046,966,180          | 85,215,584            | 86,523,786               | 1,432,823,387          |
| UNITED STATES LIFE INSURANCE CO OF NY    | NY 3,377,222,390         | 3,012,565,784            | 364,656,606            | 71,912,356            | 27,920,237               | 351,037,864            |
| UNITED TEACHER ASSOCIATES INSURANCE CO   | TX 406,182,652           | 352,354,477              | 53,828,175             | 8,294,066             | 5,010,163                | 227,327,336            |
| UNITED WISCONSIN LIFE INSURANCE COMPANY  | WI 328,751,236           | 155,610,279              | 173,140,957            | 26,268,628            | 80,843,434               | 714,866,324            |
| UNITED WORLD LIFE INSURANCE COMPANY      | NE 63,023,426            | 44,793,990               | 18,229,436             | 2,556,732             | 328,675                  | 3,284,227              |
| UNITY FINANCIAL LIFE INSURANCE COMPANY   | PA 22,613,153            | 17,064,118               | 5,549,035              | -513,649              | 239,643                  | 7,251,857              |
| UNITY MUTUAL LIFE INSURANCE COMPANY      | NY 396,085,381           | 377,688,068              | 18,397,313             | 2,322,550             | 62,146                   | 22,978,964             |
| UNIVERSAL GUARANTY LIFE INSURANCE CO     | OH 243,842,571           | 230,834,373              | 13,008,198             | -1,871,915            | 3,464,049                | 15,500,190             |
| UNIVERSAL UNDERWRITERS LIFE INSURANCE CO | KS 331,984,326           | 230,948,685              | 101,035,641            | 5,645,021             | 3,453,793                | 60,966,862             |
| UNUM LIFE INSURANCE COMPANY OF AMERICA   | ME 11,797,171,964        | 10,620,199,974           | 1,176,971,990          | -19,378,392           | 212,673,003              | 2,769,683,574          |
| US HEALTH & LIFE INSURANCE COMPANY       | MI 13,831,204            | 7,590,013                | 6,241,190              | 81,659                | 40,522                   | 17,219,224             |
| USA LIFE ONE INSURANCE COMPANY OF IN     | IN 36,549,857            | 21,893,718               | 14,656,140             | 631,191               | 136,688                  | 1,752,368              |
| USAA LIFE INSURANCE COMPANY              | TX 9,445,381,547         | 8,770,096,453            | 675,285,094            | 108,285,826           | 21,522,534               | 984,690,249            |
| USABLE LIFE                              | AR 138,009,657           | 71,785,289               | 66,224,368             | 5,524,185             | 0                        | 72,412,728             |
| USG ANNUITY & LIFE COMPANY               | OK 7,918,039,414         | 7,578,085,227            | 339,954,187            | -15,159,170           | 48,046,400               | 423,362,075            |
| UTICA NATIONAL LIFE INSURANCE COMPANY    | NY 257,879,635           | 238,763,121              | 19,116,511             | 1,744,745             | 9,206                    | 19,541,393             |
| VALLEY FORGE LIFE INSURANCE COMPANY      | PA 1,283,931,579         | 1,087,494,785            | 196,436,794            | 6,145,211             | 50,005,548               | 59,067,329             |
| VANTISLIFE INSURANCE COMPANY             | CT 646,022,234           | 586,251,680              | 59,770,554             | 1,975,034             | 0                        | 87,311,624             |
| VARIABLE ANNUITY LIFE INSURANCE COMPANY  | TX 51,529,756,502        | 49,192,224,482           | 2,337,524,020          | 585,105,508           | 216,139,189              | 5,354,797,108          |
| VISTA LIFE INSURANCE COMPANY             | MI 29,184,048            | 15,074,831               | 14,109,217             | 961,923               | 0                        | -1,844,248             |
| VOYAGER LIFE INSURANCE COMPANY           | GA 110,472,000           | 89,729,660               | 20,742,340             | 522,876               | 130,996                  | 53,345,823             |
| WELLCHOICE INSURANCE OF NEW JERSEY INC   | 22,715,441               | 7,658,283                | 15,057,158             | 344,516               | 0                        | 44,010,377             |
| WELLMARK COMMUNITY INSURANCE INC         | IA 19,349,986            | 5,363,256                | 13,986,730             | 1,026,267             | 15,078                   | 12,450                 |
| WEST COAST LIFE INSURANCE COMPANY        | NE 2,316,515,490         | 2,180,840,167            | 135,675,323            | -23,506,284           | 18,319,517               | 310,618,157            |
| WESTERN & SOUTHERN LIFE INSURANCE CO     | OH 8,010,957,222         | 5,139,263,764            | 2,871,693,458          | 104,776,244           | 22,310,998               | 410,857,868            |
| WESTERN HEMISPHERE LIFE INSURANCE CO     | DE 24,618,235            | 8,421,796                | 16,196,439             | 5,625,002             | 0                        | 4,312,217              |
| WESTERN RESERVE LIFE ASSURANCE CO OF OH  | OH 9,398,043,957         | 9,053,360,585            | 344,683,372            | 121,819,271           | 139,468,814              | 1,444,306,056          |
| WESTERN SOUTHERN LIFE ASSURANCE COMPANY  | OH 8,282,403,764         | 7,861,345,982            | 421,057,782            | 56,588,038            | 72,515,887               | 1,270,555,256          |
| WESTWARD LIFE INSURANCE COMPANY          | AZ 48,404,648            | 7,927,171                | 40,477,477             | 1,250,820             | 35,941                   | 1,028,893              |
| WORLD INSURANCE COMPANY                  | NE 215,169,724           | 142,255,033              | 72,914,691             | 9,251,568             | 3,040,205                | 156,093,286            |
| ZALE LIFE INSURANCE COMPANY              | AZ 12,032,388            | 2,915,039                | 9,117,349              | 571,694               | 694                      | 1,426,630              |
| <b>Totals</b>                            | <b>3,488,909,076,586</b> | <b>3,267,510,728,357</b> | <b>221,398,348,197</b> | <b>28,298,458,193</b> | <b>20,659,228,755</b>    | <b>422,405,656,176</b> |



## Alien Legal Reserve Life Insurance Companies

| Company Name/Domicile  | Assets                | Liabilities           | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums  |
|--|-----------------------|-----------------------|------------------------|--------------------|--------------------------|----------------------|
| CANADA LIFE ASSURANCE COMPANY THE<br>Toronto, Canada         | 2,609,476,970         | 2,536,433,224         | 73,043,746             | 313,244,444        | 22,367,005               | 433,432,727          |
| CROWN LIFE INSURANCE COMPANY<br>Toronto, Canada              | 398,494,354           | 357,231,987           | 41,262,367             | 3,978,646          | 1,890,998                | 14,318,188           |
| GERLING GLOBAL LIFE INSURANCE COMPANY<br>Toronto, Canada     | 42,574,928            | 16,839,747            | 25,735,181             | 896,034            | 0                        | 3,605,998            |
| GREAT WEST LIFE ASSURANCE COMPANY THE<br>Winnipeg, Canada    | 179,975,294           | 134,109,071           | 45,866,223             | 1,445,392          | 2,725,850                | 8,054,145            |
| INDUSTRIAL ALLIANCE PACIFIC LIFE INS CO<br>Vancouver, Canada | 269,150,017           | 247,068,658           | 22,081,359             | -693,423           | 13,680                   | 13,840,917           |
| SUN LIFE ASSURANCE COMPANY OF CANADA<br>Toronto, Canada      | 11,770,368,852        | 11,162,570,732        | 607,798,120            | 127,851,273        | 97,321,526               | 1,771,349,817        |
| <b>Totals</b>  | <b>15,270,040,415</b> | <b>14,454,253,419</b> | <b>815,786,996</b>     | <b>446,722,366</b> | <b>124,319,059</b>       | <b>2,244,601,792</b> |

## Domestic Fraternal Benefit Societies

| Company Name/State                             | Assets                                | Liabilities          | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|---------------------------------------|----------------------|------------------------|--------------------|--------------------------|---------------------|
| AMERICAN SLOVENIAN CATHOLIC UNION KSKJ<br>IL   | 74,673,614                            | 68,487,263           | 6,186,351              | 9,002              | 7,025,239                | 16,280,842          |
| CATHOLIC FRATERNAL LIFE<br>IL                  | 49,726,973                            | 48,511,183           | 1,215,790              | 18,899             | 4,627,762                | 4,881,171           |
| CATHOLIC ORDER OF FORESTERS<br>IL              | 504,352,656                           | 468,929,250          | 35,423,406             | 132,156            | 5,044,906                | 79,389,516          |
| CSA FRATERNAL LIFE<br>IL                       | 112,716,552                           | 109,439,634          | 3,276,919              | -1,479,525         | 3,625,005                | 6,934,160           |
| FIREMENS MUTUAL AID & BENEFIT ASSN THE<br>IL   | 15,616,994                            | 7,111,841            | 8,505,153              | 50,626             | 304,566                  | 306,140             |
| HOLY FAMILY SOCIETY OF THE U S A<br>IL         | 27,910,609                            | 17,198,750           | 10,711,859             | 335,439            | 394,127                  | 4,272,093           |
| INDEPENDENT ORDER OF VIKINGS<br>IL             | 2,330,497                             | 1,296,181            | 1,034,316              | 43,575             | 52,977                   | 144,508             |
| KNIGHTS OF PYTHIAS OF NA SA E A A & A<br>IL    | <b>Current figures not available.</b> |                      |                        |                    |                          |                     |
| MODERN WOODMEN OF AMERICA<br>IL                | 6,333,252,390                         | 5,499,406,152        | 833,846,238            | 45,502,263         | 60,428,308               | 765,927,490         |
| NATIONAL CATHOLIC SOCIETY OF FORESTERS<br>IL   | 123,948,787                           | 113,780,137          | 10,168,650             | -240,999           | 796,381                  | 8,282,828           |
| NATIONAL FRATERNAL SOCIETY OF THE DEAF<br>IL   | 6,955,953                             | 7,012,765            | -56,813                | -169,964           | 29,006                   | 134,629             |
| ORDER SONS OF ITALY IN AMERICA<br>IL           | 437,693                               | 280,165              | 157,528                | -31,714            | 13,576                   | 13,576              |
| POLISH NATIONAL ALLIANCE OF THE US OF NA<br>IL | 373,907,945                           | 343,511,977          | 30,395,969             | -767,845           | 11,142,032               | 24,627,589          |
| POLISH ROMAN CATHOLIC UNION OF AMERICA<br>IL   | 108,932,775                           | 92,581,580           | 16,351,194             | -1,285,729         | 4,980,181                | 12,033,510          |
| POLISH WOMENS ALLIANCE OF AMERICA<br>IL        | 47,779,744                            | 45,550,223           | 2,229,521              | -1,279,960         | 656,889                  | 2,698,705           |
| ROYAL NEIGHBORS OF AMERICA<br>IL               | 618,598,090                           | 434,873,745          | 183,724,345            | -11,648,388        | 4,234,517                | 26,525,994          |
| RUSSIAN INDEPENDENT MUTUAL AID SOCIETY<br>IL   | 1,237,322                             | 1,008,224            | 229,098                | -91,183            | 4,720                    | 4,675               |
| WESTERN CATHOLIC UNION<br>IL                   | 72,146,815                            | 70,296,050           | 1,850,765              | -37,889            | 9,779,404                | 17,156,332          |
| <b>Totals</b>                                  | <b>8,474,525,409</b>                  | <b>7,329,275,120</b> | <b>1,145,250,289</b>   | <b>29,058,764</b>  | <b>113,139,596</b>       | <b>969,613,758</b>  |

# Foreign Fraternal Benefit Societies

| Company Name/State                       |    | Assets                | Liabilities           | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums  |
|--|----|-----------------------|-----------------------|------------------------|--------------------|--------------------------|----------------------|
| ALLIANCE OF TRANSYLVANIAN SAXONS         | OH | 56,469,302            | 53,656,613            | 2,812,690              | 163,781            | 58,569                   | 2,496,232            |
| AMERICAN FRATERNAL UNION                 | MN | 22,599,188            | 21,875,863            | 723,325                | -77,651            | 133,596                  | 1,789,403            |
| ASSOCIATION OF LITHUANIAN WORKERS        | NY | 782,181               | 607,985               | 174,196                | -47,543            | 5,396                    | 32,606               |
| ASSURED LIFE ASSOCIATION                 | CO | 59,343,686            | 53,192,780            | 6,150,906              | -673,099           | 405,592                  | 6,484,430            |
| BAPTIST LIFE ASSOCIATION                 | NY | 21,716,843            | 20,904,700            | 812,143                | -50,133            | 7,027                    | 1,735,708            |
| CATHOLIC AID ASSOCIATION THE             | MN | 458,184,480           | 436,250,630           | 21,933,850             | 1,697,384          | 0                        | 44,787,461           |
| CATHOLIC FAMILY LIFE INSURANCE           | WI | 265,278,766           | 254,374,888           | 10,903,878             | -164,016           | 1,069,288                | 38,438,031           |
| CATHOLIC KNIGHTS                         | WI | 656,525,029           | 613,175,963           | 43,349,066             | -753,722           | 2,235,964                | 60,173,918           |
| CATHOLIC KNIGHTS OF AMERICA THE          | MO | 51,802,102            | 50,472,977            | 1,329,125              | -375,516           | 395,374                  | 5,654,355            |
| CROATIAN CATHOLIC UNION OF USA & CANADA  | IN | 9,593,858             | 9,124,856             | 469,002                | -117,333           | 47,580                   | 535,583              |
| CROATIAN FRATERNAL UNION OF AMERICA      | PA | 240,669,319           | 232,790,723           | 7,878,596              | 1,574,563          | 2,458,284                | 29,785,591           |
| CZECH CATHOLIC UNION                     | OH | 10,728,921            | 7,680,301             | 3,048,620              | -72,609            | 62,228                   | 1,371,153            |
| DEGREE OF HONOR PROTECTIVE ASSOCIATION   | MN | 162,125,724           | 157,805,895           | 4,319,829              | 776,749            | 293,860                  | 15,477,634           |
| EQUITABLE RESERVE ASSOCIATION            | WI | 109,095,462           | 95,427,306            | 13,668,156             | -1,176,864         | 238,021                  | 11,837,157           |
| FIRST CATHOLIC SLOVAK LADIES ASSN U S A  | OH | 351,740,564           | 273,408,022           | 78,332,545             | 2,898,970          | 2,436,088                | 18,093,438           |
| FIRST CATHOLIC SLOVAK UNION USA & CANADA | OH | 173,449,883           | 166,856,696           | 6,593,187              | 1,057,176          | 3,631,348                | 18,030,652           |
| GLEANER LIFE INSURANCE SOCIETY           | MI | 1,039,769,534         | 951,907,588           | 87,861,946             | 6,772,093          | 40,189,659               | 156,915,939          |
| GREATER BENEFICIAL UNION OF PITTSBURGH   | PA | 324,151,300           | 308,858,242           | 15,293,058             | 1,957,355          | 3,802,225                | 61,952,892           |
| GREEK CATHOLIC UNION OF THE U S A        | PA | 532,993,773           | 509,358,603           | 23,635,170             | 829,661            | 789,618                  | 56,417,918           |
| HUNGARIAN REFORMED FEDERATION OF AMERICA | DC | 23,634,023            | 15,671,582            | 7,962,441              | -164,117           | 4,645                    | 1,035,325            |
| ISDA FRATERNAL ASSOCIATION               | PA | 33,263,474            | 29,179,951            | 4,083,523              | 49,278             | 181,788                  | 3,632,551            |
| KNIGHTS OF COLUMBUS                      | CT | 10,946,592,695        | 9,519,208,421         | 1,427,384,274          | 66,350,157         | 19,541,871               | 784,180,562          |
| LADIES PENNSYLVANIA SLOVAK CATHOLIC UN   | PA | 16,948,963            | 10,826,201            | 6,122,762              | -270,094           | 12,419                   | 312,517              |
| LITHUANIAN ALLIANCE OF AMERICA           | PA | 2,766,109             | 1,620,917             | 1,145,192              | -125,906           | 3,800                    | 14,642               |
| LOYAL CHRISTIAN BENEFIT ASSOCIATION      | PA | 123,117,744           | 116,144,605           | 6,973,139              | -294,048           | 669,578                  | 20,065,000           |
| MENNONITE MUTUAL AID ASSOCIATION         | IN | 283,522,056           | 218,819,536           | 64,702,520             | 7,439,749          | 4,677,997                | 68,636,651           |
| MUTUAL BENEFICIAL ASSOCIATION INC THE    | DE | 28,967,530            | 28,226,377            | 741,153                | 7,775              | 1,046,022                | 4,570,318            |
| NATIONAL MUTUAL BENEFIT THE              | WI | 221,379,394           | 200,399,997           | 20,979,397             | 134,965            | 1,737,414                | 25,173,583           |
| NATIONAL SLOVAK SOCIETY OF THE USA       | PA | 173,165,926           | 169,213,081           | 3,952,845              | -76,529            | 167,907                  | 57,578,232           |
| ORDER OF UNITED COMMERCIAL TRAVELERS AM  | OH | 19,393,831            | 15,999,564            | 3,394,267              | -632,295           | 5,074,726                | 3,336,799            |
| POLISH FALCONS OF AMERICA                | PA | 42,026,617            | 40,222,572            | 1,804,045              | 120,874            | 77,998                   | 4,056,935            |
| POLISH NATIONAL UNION OF AMERICA         | PA | 24,673,291            | 21,668,600            | 3,004,691              | -99,490            | 32,721                   | 851,005              |
| POLISH UNION OF AMERICA                  | NY | 19,167,671            | 18,882,811            | 284,860                | 18,742             | 2,363                    | 724,219              |
| POLISH UNION OF THE UNITED STATES OF NA  | PA | 9,356,634             | 6,291,039             | 3,065,594              | -249,082           | 22,947                   | 225,364              |
| ROYAL ARCANUM                            | MA | 58,456,954            | 45,476,936            | 12,980,018             | 353,983            | 45,391                   | 2,590,871            |
| SERB NATIONAL FEDERATION                 | PA | 25,854,792            | 25,572,394            | 282,399                | -280,505           | 800,034                  | 2,362,980            |
| SLOVAK CATHOLIC SOKOL                    | NJ | 51,642,468            | 39,312,755            | 12,329,713             | -835,050           | 70,177                   | 1,834,732            |
| SLOVAK GYMNASIAC UNION SOKOL OF THE USA  | NJ | 9,686,066             | 4,917,110             | 4,768,956              | 186,032            | 7,779                    | 194,902              |
| SLOVENE NATIONAL BENEFIT SOCIETY         | PA | 128,928,413           | 120,785,476           | 8,142,937              | 71,347             | 1,409,295                | 17,175,358           |
| SONS OF NORWAY                           | MN | 210,086,826           | 202,002,239           | 8,084,587              | 837,546            | 1,336,431                | 30,148,772           |
| THRIVENT FINANCIAL FOR LUTHERANS         | WI | 45,297,040,628        | 42,447,644,448        | 2,849,396,180          | 85,003,467         | 249,850,527              | 3,969,106,834        |
| TRAVELERS PROTECTIVE ASSOCIATION OF AM   | MO | 11,658,253            | 1,825,624             | 9,832,629              | -481,344           | 48,425                   | 1,082,746            |
| UKRAINIAN FRATERNAL ASSOCIATION          | PA | 9,462,184             | 8,804,046             | 658,138                | -251,199           | 13,985                   | 273,352              |
| UKRAINIAN NATIONAL ASSOCIATION INC       | NJ | 64,401,346            | 58,104,375            | 6,296,972              | -755,622           | 98,047                   | 4,644,889            |
| UNITED LUTHERAN SOCIETY                  | PA | 18,109,037            | 15,567,148            | 2,541,889              | 234,035            | 78,122                   | 1,618,149            |
| UNITED STATES LETTER CARRIERS            | TN | 147,056,256           | 124,342,441           | 22,713,815             | 633,262            | 887,148                  | 16,651,210           |
| W S A FRATERNAL LIFE                     | CO | 36,413,322            | 30,800,403            | 5,612,919              | -1,102,471         | 6,149                    | 2,409,488            |
| WESTERN FRATERNAL LIFE ASSOCIATION       | IA | 182,214,617           | 168,610,069           | 13,604,548             | 757,523            | 679,581                  | 16,638,667           |
| WILLIAM PENN ASSOCIATION                 | PA | 164,166,559           | 139,666,161           | 24,500,398             | 383,488            | 208,789                  | 20,745,327           |
| WOMANS LIFE INSURANCE SOCIETY            | MI | 168,179,380           | 139,262,600           | 28,916,780             | 328,209            | 6,892,149                | 17,841,071           |
| WOODMEN OF THE WORLD LIFE INSURANCE SOC  | NE | 6,436,347,690         | 5,818,105,421         | 618,242,269            | 37,605,022         | 5,847,881                | 695,098,531          |
| WORKMENS BENEFIT FUND OF THE U S A       | NY | 33,734,102            | 32,067,643            | 1,666,459              | -507,273           | 148,842                  | 2,543,896            |
| WORKMENS CIRCLE THE                      | NY | 8,097,774             | 7,705,517             | 392,257                | 55,851             | 7,871                    | 2,351,303            |
| <b>Totals</b>                            |    | <b>69,576,532,540</b> | <b>64,060,678,691</b> | <b>5,515,853,854</b>   | <b>208,665,526</b> | <b>359,950,536</b>       | <b>6,311,716,882</b> |

## Alien Fraternal Benefit Societies

| Company Name/Domicile                            |    | Assets               | Liabilities          | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--|----|----------------------|----------------------|------------------------|--------------------|--------------------------|---------------------|
| INDEPENDENT ORDER OF FORESTERS<br>Don Mills, Can | NY | 2,769,901,102        | 2,349,665,598        | 420,235,504            | -35,282,513        | 10,401,524               | 150,192,484         |
| <b>Totals</b>                                    |    | <b>2,769,901,102</b> | <b>2,349,665,598</b> | <b>420,235,504</b>     | <b>-35,282,513</b> | <b>10,401,524</b>        | <b>150,192,484</b>  |

## Assessment Companies

| Company Name/State                   |    | Assets           | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--------------------------------------|----|------------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| AMERICAN LIFE INSURANCE COMPANY      | IL | 4,332,666        | 969,539        | 3,363,128              | -161,700           | 599,471                  | 596,859             |
| INTERSTATE BANKERS LIFE INSURANCE CO | IL | 722,331          | 26,328         | 696,003                | 16,437             | 4                        | 4                   |
| <b>Totals</b>                        |    | <b>5,054,997</b> | <b>995,867</b> | <b>4,059,131</b>       | <b>-145,263</b>    | <b>599,475</b>           | <b>596,863</b>      |

## Burial Societies

| Company Name/State                   |    | Assets         | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|--------------------------------------|----|----------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| SLOVENIAN WOMENS UNION OF AMERICA    | IL | 802,884        | 330,087        | 472,797                | 19,502             | 19,502                   | 0                   |
| STEPHENSON COUNTY BURIAL ASSOCIATION | IL | 1,162          | 5              | 1,157                  | -261               | 24                       | 24                  |
| <b>Totals</b>                        |    | <b>804,046</b> | <b>330,092</b> | <b>473,954</b>         | <b>19,241</b>      | <b>19,526</b>            | <b>24</b>           |

## Domestic Health Maintenance Organizations

| Company Name/State                         |    | Assets             | Liabilities        | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums  |
|--|----|--------------------|--------------------|------------------------|--------------------|--------------------------|----------------------|
| AETNA HEALTH OF ILLINOIS INC               | IL | 72,878,366         | 47,885,670         | 24,992,696             | 12,234,968         | 102,058,602              | 112,490,966          |
| AMERIGROUP ILLINOIS INC                    | IL | 21,725,867         | 7,534,084          | 14,191,783             | 1,752,566          | 44,577,520               | 44,577,520           |
| BCI HMO INC                                | IL | 9,545,414          | 452,504            | 9,092,910              | 84,119             | 235,854                  | 235,854              |
| COUNTRY MEDICAL PLANS INC *                | IL | 0                  | 0                  | 0                      | 1,318,304          | 0                        | 0                    |
| GREAT-WEST HEALTHCARE OF ILLINOIS INC      | IL | 12,669,690         | 7,141,004          | 5,528,686              | 153,481            | 34,762,959               | 34,762,959           |
| HARMONY HEALTH PLAN OF ILLINOIS INC        | IL | 31,748,025         | 22,189,975         | 9,558,050              | 4,675,152          | 64,794,899               | 112,601,341          |
| HEALTH ALLIANCE MEDICAL PLANS INC *        | IL | 0                  | 0                  | 0                      | 19,181,822         | 455,604,729              | 455,604,729          |
| HEALTH ALLIANCE-MIDWEST INC                | IL | 4,768,420          | 1,401,517          | 3,366,902              | -298,707           | 1,913,978                | 7,617,269            |
| HEALTH CARE SERVICE CORP MUT LEG RES CORP* | IL | 0                  | 0                  | 0                      | 40,159,066         | 1,853,493,580            | 1,853,493,580        |
| JOHN DEERE HEALTH PLAN INC                 | IL | 195,329,382        | 121,799,468        | 73,529,914             | 2,059,637          | 90,415,135               | 642,546,378          |
| OSF HEALTH PLANS INC *                     | IL | 0                  | 0                  | 0                      | 9,771,944          | 193,313,102              | 193,313,102          |
| PERSONALCARE INSURANCE OF ILLINOIS INC *   | IL | 0                  | 0                  | 0                      | 4,782,534          | 167,374,718              | 167,374,718          |
| ROCKFORD HEALTH PLANS INC *                | IL | 0                  | 0                  | 0                      | -2,759,553         | 55,543,394               | 55,543,394           |
| UNICARE HEALTH PLANS OF THE MIDWEST INC    | IL | 152,094,324        | 113,032,056        | 39,062,268             | 2,000,000          | 355,028,361              | 364,385,438          |
| UNION HEALTH SERVICE INC                   | IL | 12,433,753         | 5,146,636          | 7,287,117              | 1,046,522          | 32,425,229               | 32,425,229           |
| UNITEDHEALTHCARE OF ILLINOIS INC           | IL | 52,173,925         | 30,547,723         | 21,626,202             | 9,826,922          | 129,995,754              | 139,336,304          |
| <b>Totals</b>                              |    | <b>565,367,166</b> | <b>357,130,637</b> | <b>208,236,528</b>     | <b>105,988,777</b> | <b>3,581,537,814</b>     | <b>4,216,308,781</b> |

\*These companies are licensed as legal reserve life companies with an HMO line of business.

## Foreign Health Maintenance Organizations

| Company Name/State                    |    | Assets               | Liabilities        | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums  |
|---------------------------------------|----|----------------------|--------------------|------------------------|--------------------|--------------------------|----------------------|
| CIGNA HEALTHCARE OF ILLINOIS INC      | DE | 14,382,577           | 5,877,755          | 8,504,822              | 3,354,675          | 14,951,932               | 16,252,100           |
| CIGNA HEALTHCARE OF ST LOUIS INC      | MO | 13,690,112           | 5,253,095          | 8,437,017              | 3,317,524          | 3,117,129                | 28,337,533           |
| GROUP HEALTH PLAN INC                 | MO | 171,351,984          | 90,287,929         | 81,064,055             | 41,715,218         | 84,745,413               | 550,129,095          |
| HEALTHLINK HMO INC                    | MO | 26,709,124           | 575,757            | 26,133,366             | 7,425,274          | 1,357,461                | 7,102,883            |
| HMO MISSOURI INC                      | MO | 90,486,004           | 48,101,354         | 42,384,650             | 14,964,235         | 0                        | 257,850,932          |
| HUMANA HEALTH PLAN INC                | KY | 486,525,355          | 274,397,981        | 212,127,374            | 36,724,284         | 1,004,788,561            | 2,195,650,433        |
| MEDICAL ASSOCIATES HEALTH PLAN INC    | IA | 13,345,253           | 7,125,694          | 6,219,559              | 1,593,887          | 9,125,399                | 75,111,235           |
| MERCY HEALTH PLANS OF MISSOURI INC    | MO | 119,741,911          | 72,159,863         | 47,582,048             | 26,191,186         | 24,103,507               | 597,601,557          |
| MERCYCARE INSURANCE COMPANY *         | WI | 0                    | 0                  | 0                      | 4,624              | 0                        | 53,366,383           |
| NEVADACARE INC                        | NV | 55,814,393           | 39,832,475         | 15,981,918             | 336,699            | 455,258                  | 193,828,816          |
| PREMIER MEDICAL INSURANCE GROUP INC * | WI | 0                    | 0                  | 0                      | 79,148             | 0                        | 878,932              |
| PRUDENTIAL HEALTH CARE PLAN INC       | TX | 29,489,388           | 9,944,104          | 19,545,284             | 16,288,663         | 28,366                   | 820,462              |
| UNITED HEALTHCARE OF THE MIDWEST INC  | MO | 305,550,762          | 169,824,093        | 135,726,669            | 46,667,928         | 73,460,935               | 1,065,217,575        |
| WELLMARK HEALTH PLAN OF IOWA INC      | IA | 61,550,855           | 31,714,959         | 29,835,896             | 6,344,114          | 0                        | 172,542,971          |
| <b>Totals</b>                         |    | <b>1,388,637,718</b> | <b>755,095,059</b> | <b>633,542,658</b>     | <b>205,007,459</b> | <b>1,216,133,961</b>     | <b>5,214,690,907</b> |

\*These companies are licensed as legal reserve life companies with an HMO line of business.

## Voluntary Service Plans

| Company Name/State                      |    | Assets           | Liabilities    | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|---|----|------------------|----------------|------------------------|--------------------|--------------------------|---------------------|
| AMERICAN DENTAPLANS LTD                 | IL | 0                | 0              | 0                      | 0                  | 0                        | 0                   |
| DENTAL CARE OF AMERICA                  | IL | 0                | 0              | 0                      | 0                  | 0                        | 0                   |
| FIRST COMMONWEALTH HEALTH SERVICES CORP | IL | 522,918          | 21             | 522,898                | -4,416             | 0                        | 0                   |
| HEALTH CARE SYSTEMS INC                 | IL | 209,863          | 143,800        | 66,063                 | -145,010           | 6,644,142                | 6,644,142           |
| NATIONAL DENTAL CARE INC                | IL | 0                | 0              | 0                      | 0                  | 0                        | 0                   |
| SIDNEY HILLMAN HEALTH CENTRE            | IL | 244,307          | 138,384        | 105,923                | -128,908           | 2,141,736                | 2,141,736           |
| UNION MEDICAL CENTER                    | IL | 892,869          | 385,854        | 507,015                | -212,937           | 4,266,504                | 4,266,504           |
| UNIVERSAL HEALTH SERVICES INC           | IL | 119,795          | 25,854         | 93,941                 | 55,077             | 548,001                  | 605,448             |
| <b>Totals</b>                           |    | <b>1,989,752</b> | <b>693,913</b> | <b>1,295,840</b>       | <b>-436,194</b>    | <b>13,600,383</b>        | <b>13,657,830</b>   |

## Dental Service Plans

| Company Name/State            |    | Assets            | Liabilities       | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|-------------------------------|----|-------------------|-------------------|------------------------|--------------------|--------------------------|---------------------|
| DELTA DENTAL PLAN OF ILLINOIS | IL | 26,455,335        | 15,385,120        | 11,070,215             | 5,190,323          | 57,112,330               | 57,112,330          |
| <b>Totals</b>                 |    | <b>26,455,335</b> | <b>15,385,120</b> | <b>11,070,215</b>      | <b>5,190,323</b>   | <b>57,112,330</b>        | <b>57,112,330</b>   |

## Domestic Limited Health Service Organizations

| Company Name/State                            |    | Assets            | Liabilities      | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|---|----|-------------------|------------------|------------------------|--------------------|--------------------------|---------------------|
| COMPDET OF ILLINOIS INC                       | IL | 3,455,567         | 1,873,978        | 1,581,589              | 300,985            | 16,463,324               | 16,463,324          |
| DENTAL BENEFIT PROVIDERS OF ILLINOIS INC      | IL | 999,214           | 5,122            | 994,093                | -27,706            | 85,569                   | 495,465             |
| DENTAL CONCERN LTD                            | IL | 2,098,593         | 174,783          | 1,923,810              | 369,789            | 1,351,781                | 1,352,397           |
| FIRST COMMONWEALTH INSURANCE COMPANY *        | IL | 0                 | 0                | 0                      | 2,400,775          | 30,740,023               | 30,740,023          |
| FIRST COMMONWEALTH LTD HLTH SERV CORP         | IL | 3,099,228         | 247,171          | 2,852,057              | 51,285             | 297,575                  | 733,916             |
| HEALTH CARE SERVICE CORP MUT LEG RES CORP*    | IL | 0                 | 0                | 0                      | 549,886            | 15,628,658               | 15,628,658          |
| MARKDENT INC                                  | IL | 115,641           | 33,426           | 82,215                 | 27,366             | 183,001                  | 183,001             |
| OLYMPIA LIMITED HEALTH SERVICE ORG            | IL | 444,071           | 53,499           | 390,572                | 192,713            | 3,876,809                | 3,876,809           |
| SENIOR INSURANCE SERVICES                     | IL | 298,235           | 400              | 297,835                | -32,273            | 26,307                   | 26,307              |
| UNITED CONCORDIA DENTAL PLANS OF ILLINOIS INC | IL | 164,908           | 15,998           | 148,910                | -58,802            | 103,741                  | 103,741             |
| <b>Totals</b>                                 |    | <b>10,675,457</b> | <b>2,404,377</b> | <b>8,271,081</b>       | <b>3,774,018</b>   | <b>68,756,788</b>        | <b>69,603,641</b>   |

\*These companies are licensed as legal reserve life companies with an LHSO line of business.

## Foreign Accredited Reinsurer

| Company Name/State                      |    | Assets                | Liabilities          | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums  |
|---|----|-----------------------|----------------------|------------------------|--------------------|--------------------------|----------------------|
| AGC LIFE INSURANCE COMPANY              | MO | 8,516,342,350         | 1,005,475,822        | 7,510,866,528          | 952,729,851        | 0                        | 39,810,108           |
| GE CAPITAL LIFE ASSURANCE COMPANY OF NY | NY | 4,846,521,795         | 4,708,431,062        | 138,090,734            | -27,496,495        | 0                        | 798,275,938          |
| HANNOVER LIFE REASSURANCE COMPANY OF AM | FL | 1,159,265,473         | 1,074,215,878        | 85,049,595             | 7,876,199          | 0                        | 347,093,994          |
| <b>Totals</b>                           |    | <b>14,522,129,618</b> | <b>6,788,122,762</b> | <b>7,734,006,857</b>   | <b>933,109,555</b> | <b>0</b>                 | <b>1,185,180,040</b> |

## Mutual Holding Companies

| Company Name/State               |    | Assets             | Liabilities      | Policy Holders Surplus | Net Operating Gain | Direct Illinois Premiums | Nationwide Premiums |
|----------------------------------|----|--------------------|------------------|------------------------|--------------------|--------------------------|---------------------|
| MUTUAL TRUST HOLDING COMPANY     | IL | 80,532,650         | 1,837,611        | 78,695,039             | -13,289            | 0                        | 0                   |
| TRUSTMARK MUTUAL HOLDING COMPANY | IL | 272,608,889        | 1,582,723        | 271,026,166            | 0                  | 0                        | 0                   |
| <b>Totals</b>                    |    | <b>353,141,539</b> | <b>3,420,334</b> | <b>349,721,205</b>     | <b>-13,289</b>     | <b>0</b>                 | <b>0</b>            |

## Recapitulation

|                                  | Number of Companies | Assets                   | Liabilities              | Policy Holders Surplus | Net Operating Gain    | Direct Illinois Premiums | Nationwide Premiums    |
|----------------------------------|---------------------|--------------------------|--------------------------|------------------------|-----------------------|--------------------------|------------------------|
| LEGAL RESERVE DOMESTIC COMPANIES | 71                  | 199,282,182,012          | 179,120,036,514          | 20,162,145,478         | 2,466,782,068         | 6,875,410,873            | 34,375,545,245         |
| LEGAL RESERVE FOREIGN COMPANIES  | 512                 | 3,488,909,076,586        | 3,267,510,728,357        | 221,398,348,197        | 28,298,458,193        | 20,659,228,755           | 422,405,656,176        |
| LEGAL RESERVE ALIEN COMPANIES    | 6                   | 15,270,040,415           | 14,454,253,419           | 815,786,996            | 446,722,366           | 124,319,059              | 2,244,601,792          |
| FRATERNAL DOMESTIC COMPANIES     | 18                  | 8,474,525,409            | 7,329,275,120            | 1,145,250,289          | 29,058,764            | 113,139,596              | 969,613,758            |
| FRATERNAL FOREIGN COMPANIES      | 53                  | 69,576,532,540           | 64,060,678,691           | 5,515,853,854          | 208,665,526           | 359,950,536              | 6,311,716,882          |
| FRATERNAL ALIEN COMPANIES        | 1                   | 2,769,901,102            | 2,349,665,598            | 420,235,504            | -35,282,513           | 10,401,524               | 150,192,484            |
| ASSESSMENT COMPANIES             | 2                   | 5,054,997                | 995,867                  | 4,059,131              | -145,263              | 599,475                  | 596,863                |
| BURIAL SOCIETIES                 | 2                   | 804,046                  | 330,092                  | 473,954                | 19,241                | 19,526                   | 24                     |
| DOMESTIC HMOs                    | 10                  | 565,367,166              | 357,130,637              | 208,236,528            | 105,988,777           | 3,581,537,814            | 4,216,308,781          |
| FOREIGN HMOs                     | 12                  | 1,388,637,718            | 755,095,059              | 633,542,658            | 205,007,459           | 1,216,133,961            | 5,214,690,907          |
| VOLUNTARY SERVICE PLANS          | 8                   | 1,989,752                | 693,913                  | 1,295,840              | -436,194              | 13,600,383               | 13,657,830             |
| DENTAL SERVICE PLANS             | 1                   | 26,455,335               | 15,385,120               | 11,070,215             | 5,190,323             | 57,112,330               | 57,112,330             |
| DOMESTIC LHSOs                   | 8                   | 10,675,457               | 2,404,377                | 8,271,081              | 3,774,018             | 68,756,788               | 69,603,641             |
| FOREIGN ACCREDITED REINSURERS    | 3                   | 14,522,129,618           | 6,788,122,762            | 7,734,006,857          | 933,109,555           | 0                        | 1,185,180,040          |
| MUTUAL HOLDING COMPANY           | 2                   | 353,141,539              | 3,420,334                | 349,721,205            | -13,289               | 0                        | 0                      |
| <b>Totals</b>                    | <b>709</b>          | <b>3,801,156,513,692</b> | <b>3,542,748,215,860</b> | <b>258,408,297,787</b> | <b>32,666,899,031</b> | <b>33,080,210,620</b>    | <b>477,214,476,753</b> |

Office of the Special Deputy Receiver  
Statement of Changes in Cash and Invested Assets–Summary  
January 1, 2003 through December 31, 2003

| Estate  | Beginning<br>Cash and<br>Invested Assets | Cash<br>Receipts           | Cash<br>Disbursements      | Ending<br>Cash and<br>Invested Assets |
|---|--|----------------------------|----------------------------|---------------------------------------|
| AAI Syndicate #1, Ltd.  | \$ 3,213,272                             | \$ 355,774                 | \$ 104,941                 | \$ 3,464,105                          |
| Agora Syndicate, Inc.   | 2,114,224                                | 234,437                    | 248,518                    | 2,100,143                             |
| Alliance General Insurance Company                              | 5,560,700                                | 5,098,261                  | 1,937,572                  | 8,721,389                             |
| Alpine Insurance Company  | 3,086,401                                | 1,660,349                  | 876,814                    | 3,869,936                             |
| American Health Care Providers, Inc.                            | 9,348,382                                | 499,355                    | 276,534                    | 9,571,203                             |
| American Horizon Insurance Company                              | 3,668,889                                | 568,917                    | 1,527,927                  | 2,709,879                             |
| American Mutual Reinsurance Company                             | 112,735,842                              | 17,377,160                 | 11,486,195                 | 118,626,807                           |
| American Unified Life & Health Company                          | 1,874,228                                | 54,608                     | 271,889                    | 1,656,947                             |
| Associated Physicians Insurance Company                         | 1,416,251                                | 46,005                     | 169,327                    | 1,292,929                             |
| Back of the Yards Neighborhood Council Risk Mgmt. Assoc., Inc.  | 2,596,542                                | 945,112                    | 349,998                    | 3,191,656                             |
| Centaur Insurance Company                                       | 93,375,366                               | 5,418,803                  | 667,331                    | 98,126,838                            |
| Coronet Insurance Company                                       | 4,943,400                                | 269,237                    | 1,739,554                  | 3,473,083                             |
| Crown Casualty Company  | 1,099,863                                | 28,248                     | 25,185                     | 1,102,926                             |
| Delta Casualty Company  | 6,925,044                                | 403,256                    | 653,643                    | 6,674,657                             |
| First Oak Brook Corporation Syndicate                           | 10,050,104                               | 1,312,975                  | 313,022                    | 11,050,057                            |
| Gallant Insurance Company                                       | 7,959,121                                | 5,788,196                  | 2,471,876                  | 11,275,441                            |
| Geneva Assurance Syndicate, Inc.                                | 10,147,014                               | 222,232                    | 117,625                    | 10,251,621                            |
| Illinois Earth Care Workers Compensation Trust                  | 1,776,766                                | 382,994                    | 292,690                    | 1,867,070                             |
| Illinois Electrical Employers Workers Compensation Assoc., Inc. | 136,092                                  | 330,676                    | 128,355                    | 338,413                               |
| Illinois Environmental Service Workers Compensation Trust       | 917,180                                  | 1,172,592                  | 354,783                    | 1,734,989                             |
| Illinois Health Care Insurance Company                          | 8,635,109                                | 340,456                    | 2,129,248                  | 6,846,317                             |
| Illinois Insurance Company                                      | 2,580,869                                | 307,356                    | 225,880                    | 2,662,345                             |
| Inland American Insurance Company                               | 652,279                                  | 626,850                    | 227,431                    | 1,051,698                             |
| Intercontinental Insurance Company                              | 3,394,273                                | 248,432                    | 320,045                    | 3,322,660                             |
| Legion Indemnity Company  | 25,811,928                               | 6,622,204                  | 3,004,713                  | 29,429,419                            |
| Medcare HMO, Inc.   | 4,971,500                                | 194,508                    | 67,181                     | 5,098,827                             |
| Merit Casualty Company  | 983,083                                  | 408,133                    | 351,823                    | 1,039,393                             |
| National Assurance Indemnity Company                            | 1,121,891                                | 30,131                     | 75,689                     | 1,076,333                             |
| Oak Casualty Insurance Company                                  | 10,752,050                               | 929,082                    | 2,038,304                  | 9,642,828                             |
| Pine Top Insurance Company                                      | 46,946,492                               | 9,831,374                  | 20,149,340                 | 36,628,526                            |
| Prestige Casualty Company                                       | 4,617,793                                | 353,767                    | 3,655,693                  | 1,315,867                             |
| RCA Syndicate #1, Ltd.  | 34,767                                   | 740,655                    | 69,219                     | 706,203                               |
| State Security Insurance Company                                | 342,554                                  | 4,039                      | 100,100                    | 246,493                               |
| United Capitol Insurance Company                                | 22,220,295                               | 2,252,317                  | 1,771,427                  | 22,701,185                            |
| Valor Insurance Company   | 15,414,843                               | 4,030,840                  | 2,134,374                  | 17,311,309                            |
| Western Specialty Insurance Company                             | 1,806,094                                | 116,450                    | 929,197                    | 993,347                               |
| <b>Total</b>  | <b><u>\$433,230,501</u></b>              | <b><u>\$69,205,781</u></b> | <b><u>\$61,263,443</u></b> | <b><u>\$441,172,839</u></b>           |